

FY2016-17 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
BDS	10110	03	10010	402050	000000	00000	BUILDING PERMITS	REVENUE	\$ (750,000.00)
BDS	10110	03	10010	402080	000000	00000	ELECTRICAL PERMI	REVENUE	\$ (256,000.00)
BDS	10110	03	10010	402110	000000	00000	GAS PERMITS	REVENUE	\$ (60,000.00)
BDS	10110	03	10010	402180	000000	00000	MECHANICAL INSPE	REVENUE	\$ (220,000.00)
BDS	10110	03	10010	402190	000000	00000	MOVING/WRECKING	REVENUE	\$ (15,000.00)
BDS	10110	03	10010	402210	000000	00000	PLUMBING PERMITS	REVENUE	\$ (245,000.00)
BDS	10110	03	10010	402220	000000	00000	SIGN PERMITS	REVENUE	\$ (25,000.00)
BDS	10110	03	10010	402240	000000	00000	SPRINKLER PERMIT	REVENUE	\$ (28,000.00)
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,666,745.90
BDS	10110	03	10010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 30,113.90
BDS	10110	03	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (20,765.60)
BDS	10110	03	10010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 256,678.87
BDS	10110	03	10010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 127,506.10
BDS	10110	03	10010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 184,494.00
BDS	10110	03	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 25,629.17
BDS	10110	03	10010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,200.00
BDS	10110	03	10010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
BDS	10110	03	10010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
BDS	10110	03	10010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
BDS	10110	03	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 32,500.00
BDS	10110	03	10010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 11,000.00
BDS	10110	03	10010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,100.00
BDS	10110	03	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 250.00
BDS	10110	03	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 68,050.00
BDS	10110	03	10010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 18,000.00
BDS	10110	03	10010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 350.00
BDS	10110	03	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 28,292.00
BDS	10110	03	10010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,615.00
BDS	10110	03	10010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 4,000.00
BDS	10110	03	10010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
BDS	10110	03	10010	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	\$ 91,500.00
BDS	10110	03	10010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
BDS	10110	03	10010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 37,244.00
BDS	10110	03	10010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 4,000.00
BDS	10110	03	10010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 300.00
BDS	10110	03	10010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 8,500.00
BDS	10110	03	10010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,750.00
BDS	10110	03	10010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 29,568.00
BDS	10110	03	10010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 8,500.00
BDS	10110	03	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
BDS	10110	03	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ (541.00)
BDS	10110	03	10010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 703.00
BDS	10110	03	10010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 11,884.31
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 71,922.00
BDS	10110	03	10010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 10,000.00
CITY CLERK	10110	05	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 228,899.98
CITY CLERK	10110	05	12010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
CITY CLERK	10110	05	12010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 3,865.38
CITY CLERK	10110	05	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,785.48)
CITY CLERK	10110	05	12010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 30,535.55
CITY CLERK	10110	05	12010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,510.84
CITY CLERK	10110	05	12010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
CITY CLERK	10110	05	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,601.62
CITY CLERK	10110	05	12010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 200.00
CITY CLERK	10110	05	12010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,300.00
CITY CLERK	10110	05	12010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
CITY CLERK	10110	05	12010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
CITY CLERK	10110	05	12010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,300.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY CLERK	10110	05	12010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
CITY CLERK	10110	05	12010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 500.00
CITY CLERK	10110	05	12010	502190	000000	00000	ELECTION EXPENSE	EXPENDITURES	\$ 105,000.00
CITY CLERK	10110	05	12010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 4,156.00
CITY CLERK	10110	05	12010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 840.00
CITY CLERK	10110	05	12010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
CITY CLERK	10110	05	12010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
CITY CLERK	10110	05	12010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
CITY CLERK	10110	05	12010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
CITY CLERK	10110	05	12010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 2,118.00
CITY CLERK	10110	05	12010	504520	000000	00000	BUILDING SECURIT	EXPENDITURES	\$ 6,300.00
CITY CLERK	10110	05	12010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
CITY CLERK	10110	05	12010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
CITY CLERK	10110	05	12010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 500.00
CITY CLERK	10110	05	12010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 800.00
CITY CLERK	10110	05	12010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
CITY CLERK	10110	05	12010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,700.00
CITY CLERK	10110	05	12010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ (90.00)
CITY CLERK	10110	05	12010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 29.00
CITY CLERK	10110	05	12010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 1,039.28
CITY MANAGER	10110	06	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 663,581.09
CITY MANAGER	10110	06	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 5,700.00
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 11,714.00
CITY MANAGER	10110	06	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (8,199.04)
CITY MANAGER	10110	06	13010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 102,191.49
CITY MANAGER	10110	06	13010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 50,763.96
CITY MANAGER	10110	06	13010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
CITY MANAGER	10110	06	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,367.48
CITY MANAGER	10110	06	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 10,000.00
CITY MANAGER	10110	06	13010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 400.00
CITY MANAGER	10110	06	13010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
CITY MANAGER	10110	06	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 8,000.00
CITY MANAGER	10110	06	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,711.00
CITY MANAGER	10110	06	13010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 15,500.00
CITY MANAGER	10110	06	13010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
CITY MANAGER	10110	06	13010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	\$ 9,000.00
CITY MANAGER	10110	06	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 9,442.00
CITY MANAGER	10110	06	13010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 720.00
CITY MANAGER	10110	06	13010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,000.00
CITY MANAGER	10110	06	13010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 4,000.00
CITY MANAGER	10110	06	13010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
CITY MANAGER	10110	06	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 409,060.00
CITY MANAGER	10110	06	13010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 10,000.00
CITY MANAGER	10110	06	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 14,423.00
CITY MANAGER	10110	06	13010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 6,000.00
CITY MANAGER	10110	06	13010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 400.00
CITY MANAGER	10110	06	13010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,566.00
CITY MANAGER	10110	06	13010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 500.00
CITY MANAGER	10110	06	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 203.00
CITY MANAGER	10110	06	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (198.00)
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 1,032.01
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 126,736.00
CITY MANAGER	10110	06	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 33,500.00
CITY MANAGER	10110	06	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 26,704.00
CITY MANAGER	10110	06	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
CITY MANAGER	10110	06	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 5,000.00
CITY MANAGER	10110	06	13020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
CITY MANAGER	10110	06	13020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY MANAGER	10110	06	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
CITY MANAGER	10110	06	13020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 500.00
CITY MANAGER	10110	06	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,600.00
CITY MANAGER	10110	06	13020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
CITY MANAGER	10110	06	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
CITY MANAGER	10110	06	13030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 9,000.00
CITY MANAGER	10110	06	13030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
CITY MANAGER	10110	06	13030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
CITY MANAGER	10110	06	13030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 32,200.00
CITY MANAGER	10110	06	13030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 350.00
CITY MANAGER	10110	06	13030	504560	000000	00000	LOBBYIST EXPENSE	EXPENDITURES	\$ 154,767.72
CITY MANAGER	10110	06	13030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,300.00
CITY MANAGER	10110	06	13030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,060.00
CITY MANAGER	10110	06	13040	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 1,000.00
CITY MANAGER	10110	06	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
CITY MANAGER	10110	06	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
CITY MANAGER	10110	06	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 58,972.00
FINANCE	10110	09	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 617,890.11
FINANCE	10110	09	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (7,639.65)
FINANCE	10110	09	14110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 95,155.08
FINANCE	10110	09	14110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 47,268.61
FINANCE	10110	09	14110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,258.00
FINANCE	10110	09	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,651.78
FINANCE	10110	09	14110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
FINANCE	10110	09	14110	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
FINANCE	10110	09	14110	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
FINANCE	10110	09	14110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
FINANCE	10110	09	14110	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
FINANCE	10110	09	14110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14110	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 45,728.00
FINANCE	10110	09	14110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,702.00
FINANCE	10110	09	14110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14110	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
FINANCE	10110	09	14110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 12,400.00
FINANCE	10110	09	14120	401510	000000	00000	SALES TAX	REVENUE	\$ (45,400,000.00)
FINANCE	10110	09	14120	401570	000000	00000	GROSS RECEIPTS T	REVENUE	\$ (5,200,000.00)
FINANCE	10110	09	14120	401910	000000	00000	CABLE-3%	REVENUE	\$ (910,000.00)
FINANCE	10110	09	14120	404010	000000	00000	ELECTRICITY	REVENUE	\$ (8,600,000.00)
FINANCE	10110	09	14120	404020	000000	00000	GAS	REVENUE	\$ (2,700,000.00)
FINANCE	10110	09	14120	404030	000000	00000	TRANSPORTATION	REVENUE	\$ (40,000.00)
FINANCE	10110	09	14120	404040	000000	00000	HOUSING	REVENUE	\$ (20,000.00)
FINANCE	10110	09	14120	404050	000000	00000	WATER	REVENUE	\$ (1,900,000.00)
FINANCE	10110	09	14120	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (180,000.00)
FINANCE	10110	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ (457,500.43)
FINANCE	10110	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (3,958,288.00)
FINANCE	10110	09	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 238,088.15
FINANCE	10110	09	14120	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 30,224.44
FINANCE	10110	09	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,948.68)
FINANCE	10110	09	14120	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,665.58
FINANCE	10110	09	14120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,213.75
FINANCE	10110	09	14120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
FINANCE	10110	09	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,900.99
FINANCE	10110	09	14120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
FINANCE	10110	09	14120	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00

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FINANCE	10110	09	14120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,113.00
FINANCE	10110	09	14120	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 5,000.00
FINANCE	10110	09	14120	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 600.00
FINANCE	10110	09	14120	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 26,626.00
FINANCE	10110	09	14120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 520.00
FINANCE	10110	09	14120	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
FINANCE	10110	09	14120	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 650.00
FINANCE	10110	09	14120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,700.00
FINANCE	10110	09	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 19,054.00
FINANCE	10110	09	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 210,700.00
FINANCE	10110	09	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,600.00
FINANCE	10110	09	14120	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14120	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14120	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14120	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,300.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 3,811,368.00
FINANCE	10110	09	14120	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
FINANCE	10110	09	14120	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ (605.00)
FINANCE	10110	09	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 385.00
FINANCE	10110	09	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 45,500.00
FINANCE	10110	09	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 570.00
FINANCE	10110	09	14120	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 11,750.88
FINANCE	10110	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ (140,000.00)
FINANCE	10110	09	14120	405290	000000	00000	GROSS RECIEPTS ROW	REVENUE	\$ (410,000.00)
FINANCE	10110	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (87,601.00)
FINANCE	10110	09	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 118,662.60
FINANCE	10110	09	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,464.42)
FINANCE	10110	09	14130	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,274.04
FINANCE	10110	09	14130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,077.68
FINANCE	10110	09	14130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
FINANCE	10110	09	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 427.19
FINANCE	10110	09	14130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
FINANCE	10110	09	14130	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 390.00
FINANCE	10110	09	14130	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 200.00
FINANCE	10110	09	14130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 590.00
FINANCE	10110	09	14130	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14130	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14130	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14130	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
FINANCE	10110	09	14130	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14140	401530	000000	00000	CIGARETTE TAX	REVENUE	\$ (780,000.00)
FINANCE	10110	09	14140	401540	000000	00000	ROOM TAX	REVENUE	\$ (100,000.00)
FINANCE	10110	09	14140	401640	000000	00000	CID - TAX 1% COL	REVENUE	\$ (6,500.00)
FINANCE	10110	09	14140	402120	000000	00000	OCCUPATION AND P	REVENUE	\$ (3,650,000.00)
FINANCE	10110	09	14140	402130	000000	00000	GASOLINE LICENSE	REVENUE	\$ (70,000.00)
FINANCE	10110	09	14140	402150	000000	00000	LIQUOR LETTER O	REVENUE	\$ (5,000.00)
FINANCE	10110	09	14140	402160	000000	00000	LIQUOR INVESTIGA	REVENUE	\$ (5,000.00)
FINANCE	10110	09	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 371,766.84
FINANCE	10110	09	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,623.15)
FINANCE	10110	09	14140	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 57,252.09
FINANCE	10110	09	14140	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 28,440.18
FINANCE	10110	09	14140	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
FINANCE	10110	09	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,855.59
FINANCE	10110	09	14140	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,380.00
FINANCE	10110	09	14140	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	09	14140	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14140	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,800.00
FINANCE	10110	09	14140	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
FINANCE	10110	09	14140	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
FINANCE	10110	09	14140	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 800.00
FINANCE	10110	09	14140	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
FINANCE	10110	09	14140	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,140.00
FINANCE	10110	09	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 670.00
FINANCE	10110	09	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,630.00
FINANCE	10110	09	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 350,504.16
FINANCE	10110	09	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,369.76)
FINANCE	10110	09	14150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 53,977.64
FINANCE	10110	09	14150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 26,813.56
FINANCE	10110	09	14150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
FINANCE	10110	09	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,680.53
FINANCE	10110	09	14150	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14150	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
FINANCE	10110	09	14150	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 8,150.00
FINANCE	10110	09	14150	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14150	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14150	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14150	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14150	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 678.45
FINANCE	10110	09	14150	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
FINANCE	10110	09	14150	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,100.00
FINANCE	10110	09	14150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,550.00
FINANCE	10110	09	14150	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ (2,000.00)
FINANCE	10110	09	14150	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,700.00
FINANCE	10110	09	14150	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,331.55
FINANCE	10110	09	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 7,200.00
FINANCE	10110	09	14210	406170	000000	00000	SALES OF ASSETS	REVENUE	\$ (75,000.00)
FINANCE	10110	09	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
FINANCE	10110	09	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
FINANCE	10110	09	14240	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 112,000.00
FINANCE	10110	09	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 8,744.25
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 233,949.74
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,183.35)
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,138.05
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 47,477.75
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,897.16
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,872.71
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 700.00
FIRE	10110	10	15010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 17,000.00
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 10,000.00
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 213,567.00
FIRE	10110	10	15010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
FIRE	10110	10	15010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
FIRE	10110	10	15010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 500.00
FIRE	10110	10	15010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
FIRE	10110	10	15010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 41,204.00
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 45,000.00
FIRE	10110	10	15010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 25,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 23,000.00
FIRE	10110	10	15010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 11,312,760.57
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 147,163.53
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 249,587.71
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (155,212.70)
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	\$ 779,772.86
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 2,554,683.97
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 166,214.54
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,210,560.00
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 707,838.39
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 140,000.00
FIRE	10110	10	15020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 125,000.00
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 22,000.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 70,000.00
FIRE	10110	10	15020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 41,000.00
FIRE	10110	10	15020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
FIRE	10110	10	15020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
FIRE	10110	10	15020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
FIRE	10110	10	15020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
FIRE	10110	10	15020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 40,000.00
FIRE	10110	10	15020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 144,643.00
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 9,957.93
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 87,601.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 12,000.00
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ (291,918.00)
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 291,918.00
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 550,440.92
FIRE	10110	10	15030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 30,000.00
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (7,647.62)
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 14,111.70
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 160,582.28
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,662.71
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 25,963.91
FIRE	10110	10	15030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 4,500.00
FIRE	10110	10	15030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
FIRE	10110	10	15030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
FIRE	10110	10	15030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 600.00
FIRE	10110	10	15030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 338,193.54
FIRE	10110	10	15040	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 4,000.00
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,712.47)
FIRE	10110	10	15040	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	\$ 6,204.25
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 104,267.17
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,401.63
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 15,180.16
FIRE	10110	10	15040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,200.00
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 8,500.00
FIRE	10110	10	15040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 120,500.00
FIRE	10110	10	15040	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,250.00
FIRE	10110	10	15040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
FIRE	10110	10	15040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 15,757.00
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,000.00
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 18,000.00
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,500.00
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 84,496.80
FIRE	10110	10	15050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,097.95)
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,012.51
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,464.01
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,821.83
FIRE	10110	10	15050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 9,000.00
FIRE	10110	10	15050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 104,200.00
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 32,000.00
FIRE	10110	10	15050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	\$ 18,000.00
FIRE	10110	10	15050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 13,500.00
FIRE	10110	10	15070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,250.00
FIRE	10110	10	15070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,250.00
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 20,000.00
FIRE	10110	10	15080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 8,000.00
FIRE	10110	10	15080	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 6,000.00
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 80,000.00
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 35,000.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 924,835.23
HUMAN RESOURCES	10110	12	16010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,415.20
HUMAN RESOURCES	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,884.80
HUMAN RESOURCES	10110	12	16010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 16,417.39
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (11,481.48)
HUMAN RESOURCES	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 139,559.30
HUMAN RESOURCES	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 70,749.90
HUMAN RESOURCES	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 98,940.00
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,003.53
HUMAN RESOURCES	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
HUMAN RESOURCES	10110	12	16010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
HUMAN RESOURCES	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 8,000.00
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
HUMAN RESOURCES	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
HUMAN RESOURCES	10110	12	16010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 20,000.00
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
HUMAN RESOURCES	10110	12	16010	502050	000000	00000	BACKGROUND CHECK	EXPENDITURES	\$ 5,000.00
HUMAN RESOURCES	10110	12	16010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 650.00
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	\$ 25,500.00
HUMAN RESOURCES	10110	12	16010	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 358.50

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,238.00
HUMAN RESOURCES	10110	12	16010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 900.00
HUMAN RESOURCES	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,500.00
HUMAN RESOURCES	10110	12	16010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 1,500.00
HUMAN RESOURCES	10110	12	16010	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	10110	12	16010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 358.50
HUMAN RESOURCES	10110	12	16010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 6,000.00
HUMAN RESOURCES	10110	12	16010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 6,000.00
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 13,499.00
HUMAN RESOURCES	10110	12	16010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 6,000.00
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 14,700.00
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,500.00
HUMAN RESOURCES	10110	12	16010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 700.00
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 17,000.00
HUMAN RESOURCES	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 17,000.00
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ (668.00)
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 531.00
HUMAN RESOURCES	10110	12	16010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 5,976.59
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 3,600.00
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 20,000.00
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 39,500.00
HUMAN RESOURCES	10110	12	16030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
HUMAN RESOURCES	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 14,400.00
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 11,000.00
HUMAN RESOURCES	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	\$ 1,000.00
HUMAN RESOURCES	10110	12	16060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 75,000.00
HUMAN RESOURCES	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	\$ 100,000.00
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,725,555.82
INFORMATION SYSTEM	10110	13	17010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 14,038.00
INFORMATION SYSTEM	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 28,800.00
INFORMATION SYSTEM	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 27,491.36
INFORMATION SYSTEM	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (21,504.38)
INFORMATION SYSTEM	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 265,735.60
INFORMATION SYSTEM	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 132,005.06
INFORMATION SYSTEM	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 169,944.00
INFORMATION SYSTEM	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 27,141.94
INFORMATION SYSTEM	10110	13	17010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
INFORMATION SYSTEM	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
INFORMATION SYSTEM	10110	13	17010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 500.00
INFORMATION SYSTEM	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 650.00
INFORMATION SYSTEM	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
INFORMATION SYSTEM	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 25,000.00
INFORMATION SYSTEM	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 20,000.00
INFORMATION SYSTEM	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
INFORMATION SYSTEM	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
INFORMATION SYSTEM	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 250.00
INFORMATION SYSTEM	10110	13	17010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
INFORMATION SYSTEM	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,000.00
INFORMATION SYSTEM	10110	13	17010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,500.00
INFORMATION SYSTEM	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 22,919.00
INFORMATION SYSTEM	10110	13	17010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 27,500.00
INFORMATION SYSTEM	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,000.00
INFORMATION SYSTEM	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
INFORMATION SYSTEM	10110	13	17010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
INFORMATION SYSTEM	10110	13	17010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
INFORMATION SYSTEM	10110	13	17010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 402,070.00
INFORMATION SYSTEM	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 16,197.00
INFORMATION SYSTEM	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 18,000.00
INFORMATION SYSTEM	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
INFORMATION SYSTEM	10110	13	17010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 300.00
INFORMATION SYSTEM	10110	13	17010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 14,500.00
INFORMATION SYSTEM	10110	13	17010	505560	000000	00000	WATER	EXPENDITURES	\$ 500.00
INFORMATION SYSTEM	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 35,000.00
INFORMATION SYSTEM	10110	13	17010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 36,000.00
INFORMATION SYSTEM	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 50,000.00
INFORMATION SYSTEM	10110	13	17010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 8,000.00
INFORMATION SYSTEM	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 20,000.00
INFORMATION SYSTEM	10110	13	17010	508150	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 20,784.34
INFORMATION SYSTEM	10110	13	17010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	\$ 20,000.00
INFORMATION SYSTEM	10110	13	17010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 118,447.91
INFORMATION SYSTEM	10110	13	17010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 7,402.75
INFORMATION SYSTEM	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 589.00
INFORMATION SYSTEM	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 6,376.19
INFORMATION SYSTEM	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
INFORMATION SYSTEM	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 10,596.01
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 3,133.00
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 15,341.00
INFORMATION SYSTEM	10110	13	17010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 20,000.00
INFORMATION SYSTEM	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 268,792.00
INFORMATION SYSTEM	10110	13	17050	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 215,950.00
LAW	10110	04	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 430,117.29
LAW	10110	04	11020	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 9,100.00
LAW	10110	04	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 32,904.00
LAW	10110	04	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
LAW	10110	04	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 66,238.06
LAW	10110	04	11020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,000.00
LAW	10110	04	11020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
LAW	10110	04	11020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
LAW	10110	04	11020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
LAW	10110	04	11020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,171.00
LAW	10110	04	11020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
LAW	10110	04	11020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 4,000.00
LAW	10110	04	11020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
LAW	10110	04	11020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
LAW	10110	04	11020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 7,306.83
LAW	10110	04	11020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
LAW	10110	04	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,298.67)
LAW	10110	04	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 608.02
LAW	10110	04	11020	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 1,000.00
LAW	10110	04	11020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
LAW	10110	04	11020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 7.00
LAW	10110	04	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 2,055.00
LAW	10110	04	11020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 8,978.44
LAW	10110	04	11030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 953,103.17
LAW	10110	04	11030	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 143,941.92
LAW	10110	04	11030	504550	000000	00000	COURT REPORTING	EXPENDITURES	\$ 6,000.00
LAW	10110	04	11030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 72,912.39
LAW	10110	04	11030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,840.00
LAW	10110	04	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 16,453.00
LAW	10110	04	11030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 146,777.89
LAW	10110	04	11030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,700.00
LAW	10110	04	11030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 8,400.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
LAW	10110	04	11030	502300	000000	00000	MESSENGER DELIVE	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
LAW	10110	04	11030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 4,459.98
LAW	10110	04	11030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
LAW	10110	04	11030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,950.00
LAW	10110	04	11030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,000.00
LAW	10110	04	11030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
LAW	10110	04	11030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,000.00
LAW	10110	04	11030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,500.00
LAW	10110	04	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 50,000.00
LAW	10110	04	11030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 16,491.81
LAW	10110	04	11030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 50.00
LAW	10110	04	11030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 4,500.00
LAW	10110	04	11030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
LAW	10110	04	11030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 11,302.00
LAW	10110	04	11030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
LAW	10110	04	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (11,737.38)
LAW	10110	04	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 945.02
LAW	10110	04	11030	501220	000000	00000	NON-CAPITAL COMP	Expnditures	\$ 500.00
LAW	10110	04	11030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 2,055.00
LAW	10110	04	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 44,000.00
LAW	10110	04	19040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
LAW	10110	04	19040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
MAYOR AND COUNCIL	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 3,600.00
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 10,000.00
MAYOR AND COUNCIL	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600.00
MAYOR AND COUNCIL	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
MAYOR AND COUNCIL	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
MAYOR AND COUNCIL	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,250.00
MAYOR AND COUNCIL	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,500.00
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 85,585.00
MAYOR AND COUNCIL	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,250.00
MAYOR AND COUNCIL	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
MAYOR AND COUNCIL	10110	14	18010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
MAYOR AND COUNCIL	10110	14	18010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 582.00
MAYOR AND COUNCIL	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,700.00
MAYOR AND COUNCIL	10110	14	18010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
MAYOR AND COUNCIL	10110	14	18010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
MAYOR AND COUNCIL	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 2,200.00
MAYOR AND COUNCIL	10110	14	18010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 5,125.00
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,500.00
MAYOR AND COUNCIL	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,031.00
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ (1,489.00)
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 744.00
MAYOR AND COUNCIL	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 50.00
MAYOR AND COUNCIL	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
MAYOR AND COUNCIL	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 475.00
MAYOR AND COUNCIL	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
MAYOR AND COUNCIL	10110	14	18020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 85,349.96
MAYOR AND COUNCIL	10110	14	18020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MAYOR AND COUNCIL	10110	14	18020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ (75.00)
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 66,350.00
MUNICIPAL COURT	10110	15	19010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 250.00
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	FINES	REVENUE	\$ (765,000.00)
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	FORFEITURES	REVENUE	\$ (3,000.00)
MUNICIPAL COURT	10110	15	19020	403520	000000	00000	COURT COSTS	REVENUE	\$ (120,000.00)
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	REVENUE	\$ (50,000.00)
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,064,852.92
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 9,000.00
MUNICIPAL COURT	10110	15	19020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 20,999.81
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (13,265.62)
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 163,987.35
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 81,461.32
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 133,860.00
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,260.26
MUNICIPAL COURT	10110	15	19020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
MUNICIPAL COURT	10110	15	19020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,100.00
MUNICIPAL COURT	10110	15	19020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 411.00
MUNICIPAL COURT	10110	15	19020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
MUNICIPAL COURT	10110	15	19020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 240.00
MUNICIPAL COURT	10110	15	19020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 14,000.00
MUNICIPAL COURT	10110	15	19020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,000.00
MUNICIPAL COURT	10110	15	19020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 15,133.00
MUNICIPAL COURT	10110	15	19020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 750.00
MUNICIPAL COURT	10110	15	19020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,600.00
MUNICIPAL COURT	10110	15	19020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 5,500.00
MUNICIPAL COURT	10110	15	19020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
MUNICIPAL COURT	10110	15	19020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 5,567.00
MUNICIPAL COURT	10110	15	19020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 48,000.00
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,400.00
MUNICIPAL COURT	10110	15	19020	505810	000000	00000	LAND RENTAL	EXPENDITURES	\$ 12,600.00
MUNICIPAL COURT	10110	15	19020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 7,885.18
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 3,303.00
MUNICIPAL COURT	10110	15	19030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 135,581.76
MUNICIPAL COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,688.63)
MUNICIPAL COURT	10110	15	19030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,879.59
MUNICIPAL COURT	10110	15	19030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,372.01
MUNICIPAL COURT	10110	15	19030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
MUNICIPAL COURT	10110	15	19030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,029.75
MUNICIPAL COURT	10110	15	19030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
MUNICIPAL COURT	10110	15	19030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
MUNICIPAL COURT	10110	15	19030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MUNICIPAL COURT	10110	15	19030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
MUNICIPAL COURT	10110	15	19030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,830.00
MUNICIPAL COURT	10110	15	19030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
MUNICIPAL COURT	10110	15	19030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19030	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 200.00
MUNICIPAL COURT	10110	15	19030	504580	102262	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
PARKS	10110	16	80030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 100,529.00
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 256,568.70
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 2,400.00
PIO	10110	19	20010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 6,609.66
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,183.49)
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 39,511.58
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,627.50
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,641.12
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,400.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,300.00
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,541.00
PIO	10110	19	20010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 7,686.60
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 8,350.00
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 350.00
PIO	10110	19	20010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 375.00
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
PIO	10110	19	20010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,600.00
PIO	10110	19	20010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,500.00
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,345.00
PIO	10110	19	20010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 183.00
PIO	10110	19	20010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 44.00
PIO	10110	19	20010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 2,026.63
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 112,174.72
PIO	10110	19	20080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,392.08)
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,274.91
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,581.36
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,176.99
PIO	10110	19	20080	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,085.00
PIO	10110	19	20080	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,220.00
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 220,146.43
PLANNING	10110	17	60010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 18,909.03
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,719.70)
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 33,902.55
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,841.22
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 19,613.40
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,079.94
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,100.00
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 200.00
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,250.00
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
PLANNING	10110	17	60010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 900.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,660.00
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 66,399.00
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
PLANNING	10110	17	60010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 400.00
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,200.00
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 600.00
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PLANNING	10110	17	60010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 3,685.00
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,485.00
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 750.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,000.00
PLANNING	10110	17	60010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 400.00
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 7,054.82
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 11,000.00
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 14,306.51
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (177.39)
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 2,203.20
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,094.44
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,455.00
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 134.45
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 600.00
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	REVENUE	\$ (50,000.00)
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 296,521.24
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,691.36)
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 45,664.27
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 22,683.87
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 25,724.40
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,266.69
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 750.00
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 350.00
PLANNING	10110	17	60210	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 1,025.00
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 50.00
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,000.00
PLANNING	10110	17	60210	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 75.00
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,400.00
PLANNING	10110	17	60210	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 2,175.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 79,974.00
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 225.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,750.00
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,825.00
PLANNING	10110	17	60210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,185.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 50.00
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PLANNING	10110	17	62540	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	\$ 500.00
PLANNING	10110	17	62540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 150.00
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 650.00
PLANNING	10110	17	62550	413170	000000	00000	ZONING	REVENUE	\$ (125,000.00)
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 313,737.72
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,915.24)
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 48,315.61

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,000.95
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 36,084.00
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,470.09
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 650.00
PLANNING	10110	17	62550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 250.00
PLANNING	10110	17	62550	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,500.00
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 100.00
PLANNING	10110	17	62550	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 150.00
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 700.00
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PLANNING	10110	17	62550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 500.00
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	62550	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 2,000.00
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,931.00
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 350.00
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,500.00
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,500.00
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 206,706.26
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,581.36)
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,832.77
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,813.04
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 18,915.00
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,783.59
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	65210	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,250.00
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 550.00
PLANNING	10110	17	65210	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 140,617.00
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,850.00
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,300.00
PLANNING	10110	17	65210	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 150.00
POLICE	10110	18	90080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 929,428.65
POLICE	10110	18	90080	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 167,065.49
POLICE	10110	18	90080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 104,760.00
POLICE	10110	18	90080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 69,335.38
POLICE	10110	18	90080	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 55,633.38
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 36,400.00
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 33,600.00
POLICE	10110	18	90080	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 24,033.00
POLICE	10110	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 21,750.00
POLICE	10110	18	90080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,345.70
POLICE	10110	18	90080	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 18,509.93
POLICE	10110	18	90080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,061.60
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 12,000.00
POLICE	10110	18	90080	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 11,064.00
POLICE	10110	18	90080	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 8,245.00
POLICE	10110	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 7,156.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,050.00
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 5,000.00
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,405.00
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90080	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	90080	509340	000000	00000	INTEREST	EXPENDITURES	\$ 1,231.00
POLICE	10110	18	90080	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
POLICE	10110	18	90080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
POLICE	10110	18	90080	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	90080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (12,588.70)
POLICE	10110	18	90100	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 5,771,988.50
POLICE	10110	18	90100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 755,436.00
POLICE	10110	18	90100	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 701,246.37
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 529,949.00
POLICE	10110	18	90100	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 514,391.10
POLICE	10110	18	90100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 430,590.26
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 331,719.00
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 221,634.00
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 151,569.00
POLICE	10110	18	90100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 111,412.63
POLICE	10110	18	90100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 83,693.82
POLICE	10110	18	90100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 68,964.05
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 29,038.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 28,788.00
POLICE	10110	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 7,480.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,100.00
POLICE	10110	18	90100	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 2,969.00
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,260.00
POLICE	10110	18	90100	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,110.00
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 325.00
POLICE	10110	18	90100	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (75,019.09)
POLICE	10110	18	90110	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 2,207,394.42
POLICE	10110	18	90110	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 739,852.44
POLICE	10110	18	90110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 169,944.00
POLICE	10110	18	90110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 158,004.86
POLICE	10110	18	90110	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 88,458.00
POLICE	10110	18	90110	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 45,962.53
POLICE	10110	18	90110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36,429.24
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 32,832.00
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 31,677.00
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 27,968.00
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 23,309.00
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 12,000.00
POLICE	10110	18	90110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,617.66
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 8,500.00
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,709.00
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 6,000.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 4,800.00
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,192.00
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,846.00
POLICE	10110	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 775.00
POLICE	10110	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 620.00
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 275.00
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 125.00
POLICE	10110	18	90110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (31,357.31)
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,906.00
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,205.00
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
POLICE	10110	18	90120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 450.00
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 300.00
POLICE	10110	18	90130	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 250,985.85
POLICE	10110	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 40,000.00
POLICE	10110	18	90130	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 31,077.19
POLICE	10110	18	90130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
POLICE	10110	18	90130	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 21,114.88
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 18,976.00
POLICE	10110	18	90130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 18,723.55
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,500.00
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 8,850.00
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 6,306.00
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 6,150.00
POLICE	10110	18	90130	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 4,811.97
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,780.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	90130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,639.30
POLICE	10110	18	90130	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 800.00
POLICE	10110	18	90130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 264.00
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 150.00
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	10110	18	90130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,255.41)
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 17,000.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,500.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
POLICE	10110	18	92710	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 2,730,592.29
POLICE	10110	18	92710	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 593,290.87
POLICE	10110	18	92710	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 291,000.00
POLICE	10110	18	92710	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 187,314.36
POLICE	10110	18	92710	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 125,670.69
POLICE	10110	18	92710	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 55,693.36
POLICE	10110	18	92710	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 54,511.69
POLICE	10110	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 41,000.00
POLICE	10110	18	92710	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 40,130.35
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 19,284.00
POLICE	10110	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 17,801.00
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 15,319.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,519.00
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 9,300.00
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,679.00
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,572.00
POLICE	10110	18	92710	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,455.00
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,344.00
POLICE	10110	18	92710	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,700.00
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,400.00
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,318.00
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 800.00
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 700.00
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
POLICE	10110	18	92710	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 150.00
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	92710	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (37,287.89)
POLICE	10110	18	92720	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 997,701.27
POLICE	10110	18	92720	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 153,656.27
POLICE	10110	18	92720	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 116,400.00
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	\$ 85,900.00
POLICE	10110	18	92720	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 84,498.55
POLICE	10110	18	92720	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 71,568.11
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 48,880.00
POLICE	10110	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 34,460.00
POLICE	10110	18	92720	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 19,545.12
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 19,040.00
POLICE	10110	18	92720	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,964.48
POLICE	10110	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 12,568.00
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 10,450.00
POLICE	10110	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 9,120.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,986.00
POLICE	10110	18	92720	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,204.25
POLICE	10110	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,200.00
POLICE	10110	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,780.00
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	92720	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 1,140.00
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 600.00
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 550.00
POLICE	10110	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 200.00
POLICE	10110	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 100.00
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 50.00
POLICE	10110	18	92720	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (13,305.93)
POLICE	10110	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 14,600.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 13,500.00
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,050.00
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,032.00
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 648,653.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 244,489.14
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 223,500.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 78,290.00
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 38,952.46
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,703.42
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 17,887.66
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 13,138.26
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,400.00
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,375.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,155.00
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 4,417.03
POLICE	10110	18	97510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,752.00
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,135.46
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,888.00
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,400.00
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 1,231.00
POLICE	10110	18	97510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,088.00
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,037.00
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 545.00
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 462.00
POLICE	10110	18	97510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 354.00
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 175.00
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 75.00
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,052.80)
POLICE	10110	18	97520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 140,530.23
POLICE	10110	18	97520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
POLICE	10110	18	97520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,086.72
POLICE	10110	18	97520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,111.56
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
POLICE	10110	18	97520	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 6,938.02
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,409.00
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 4,500.00
POLICE	10110	18	97520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,527.99
POLICE	10110	18	97520	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 2,492.46
POLICE	10110	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,300.00
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 891.00
POLICE	10110	18	97520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 459.00
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 250.00
POLICE	10110	18	97520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250.00
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 192.00
POLICE	10110	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 120.00
POLICE	10110	18	97520	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,741.95)
POLICE	10110	18	97530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 253,516.43
POLICE	10110	18	97530	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 76,112.54
POLICE	10110	18	97530	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 27,200.00
POLICE	10110	18	97530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
POLICE	10110	18	97530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,352.63
POLICE	10110	18	97530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,911.20
POLICE	10110	18	97530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,552.01
POLICE	10110	18	97530	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 4,977.38
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	97530	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,500.00
POLICE	10110	18	97530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,600.00
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,408.00
POLICE	10110	18	97530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,892.00
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,650.00
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 900.00
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 850.00
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 300.00
POLICE	10110	18	97530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 275.00
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 200.00
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 100.00
POLICE	10110	18	97530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 50.00
POLICE	10110	18	97530	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 10.00
POLICE	10110	18	97530	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,574.45)
POLICE	10110	18	97540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 103,158.98

FY2016-17 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
POLICE	10110	18	97540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,886.48
POLICE	10110	18	97540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,891.67
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,160.00
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 5,000.00
POLICE	10110	18	97540	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,250.00
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,500.00
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97540	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 1,848.59
POLICE	10110	18	97540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,461.56
POLICE	10110	18	97540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,403.00
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	97540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 700.00
POLICE	10110	18	97540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 315.00
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 300.00
POLICE	10110	18	97540	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,283.99)
POLICE	10110	18	97550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,510,545.56
POLICE	10110	18	97550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 238,620.00
POLICE	10110	18	97550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 232,624.01
POLICE	10110	18	97550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 115,557.28
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 30,900.00
POLICE	10110	18	97550	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 25,012.29
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,000.00
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 21,440.00
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 17,300.00
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 13,340.00
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 12,912.00
POLICE	10110	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,400.00
POLICE	10110	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,500.00
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 7,280.00
POLICE	10110	18	97550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,359.44
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,168.00
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,117.00
POLICE	10110	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,520.00
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 4,316.00
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 3,984.00
POLICE	10110	18	97550	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 660.00
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 370.00
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 75.00
POLICE	10110	18	97550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (18,650.86)
POLICE	10110	18	97560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 88,173.03
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 48,698.00
POLICE	10110	18	97560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,578.65
POLICE	10110	18	97560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	10110	18	97560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,745.24
POLICE	10110	18	97560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 6,622.00
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,500.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,100.00
POLICE	10110	18	97560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,276.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,260.00
POLICE	10110	18	97560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,300.00
POLICE	10110	18	97560	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97560	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 1,467.08
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,245.00
POLICE	10110	18	97560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,018.43
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 700.00
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	97560	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,095.15)
POLICE	10110	18	97570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 392,103.01
POLICE	10110	18	97570	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 110,569.08
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 64,075.00
POLICE	10110	18	97570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
POLICE	10110	18	97570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 23,834.27
POLICE	10110	18	97570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,432.86
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 11,270.00
POLICE	10110	18	97570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,260.03
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 9,000.00
POLICE	10110	18	97570	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 7,901.36
POLICE	10110	18	97570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,720.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,250.00
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,250.00
POLICE	10110	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,750.00
POLICE	10110	18	97570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,650.00
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,250.00
POLICE	10110	18	97570	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97570	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,080.00
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 900.00
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 300.00
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 265.00
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 200.00
POLICE	10110	18	97570	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,462.47)
POLICE	10110	18	97580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 635,144.90
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	\$ 329,831.00
POLICE	10110	18	97580	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 142,936.57
POLICE	10110	18	97580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 64,020.00
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 50,000.00
POLICE	10110	18	97580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 44,740.40
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 33,280.00
POLICE	10110	18	97580	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 30,913.06
POLICE	10110	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 24,405.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,915.00
POLICE	10110	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
POLICE	10110	18	97580	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 12,777.08
POLICE	10110	18	97580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,360.71
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,393.00
POLICE	10110	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,100.00
POLICE	10110	18	97580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,413.41
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,826.00
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 4,690.00
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,710.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,599.00
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 815.00
POLICE	10110	18	97580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 400.00
POLICE	10110	18	97580	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
POLICE	10110	18	97580	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 230.00
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 200.00
POLICE	10110	18	97580	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (8,685.57)
PUBLIC WORKS	10110	20	70010	401520	000000	00000	CITY USE TAX	REVENUE	\$ (3,000,000.00)
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 288,936.00
PUBLIC WORKS	10110	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,597.00)
PUBLIC WORKS	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 44,496.00
PUBLIC WORKS	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 22,104.00
PUBLIC WORKS	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 24,735.00
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,169.00
PUBLIC WORKS	10110	20	70010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,250.00
PUBLIC WORKS	10110	20	70010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 8,500.00
PUBLIC WORKS	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,200.00
PUBLIC WORKS	10110	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 220,289.00
PUBLIC WORKS	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	70010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 87,047.00
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	70010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,600.00
PUBLIC WORKS	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 189,131.00
PUBLIC WORKS	10110	20	70010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	70010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	70010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (300,000.00)
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ (2,595.00)
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 18,918.00
PUBLIC WORKS	10110	20	70010	509910	000000	00000	TRANSFERS	EXPENDITURES	\$ 31,000.00
PUBLIC WORKS	10110	20	71010	413080	000000	00000	INSPECTION	REVENUE	\$ (125,000.00)
PUBLIC WORKS	10110	20	71010	413110	000000	00000	PLAN REVIEW	REVENUE	\$ (15,000.00)
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 849,833.00
PUBLIC WORKS	10110	20	71010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 77,906.00
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (10,611.00)
PUBLIC WORKS	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 130,874.00
PUBLIC WORKS	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 65,012.00
PUBLIC WORKS	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 88,464.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 15,394.00
PUBLIC WORKS	10110	20	71010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	71010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	71010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	71010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,400.00
PUBLIC WORKS	10110	20	71010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 1,750.00
PUBLIC WORKS	10110	20	71010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	71010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	71010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	71010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	71010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	71010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
PUBLIC WORKS	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	10110	20	71010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 18,581.00
PUBLIC WORKS	10110	20	71010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	71010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 7,150.00
PUBLIC WORKS	10110	20	71010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 32,375.00
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 301,493.00
PUBLIC WORKS	10110	20	72020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 26,000.00
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,768.00)
PUBLIC WORKS	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 46,430.00
PUBLIC WORKS	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,064.00
PUBLIC WORKS	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,789.00
PUBLIC WORKS	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
PUBLIC WORKS	10110	20	72020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 700.00
PUBLIC WORKS	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	10110	20	72020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	72020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,500.00
PUBLIC WORKS	10110	20	72020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 1,800.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	72020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	72020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	72020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	72020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 38,150.00
PUBLIC WORKS	10110	20	72020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	10110	20	72020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 10,135.00
PUBLIC WORKS	10110	20	72020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	72020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 288,147.00
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,660.00)
PUBLIC WORKS	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 44,375.00
PUBLIC WORKS	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 22,043.00
PUBLIC WORKS	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 31,428.00
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 11,403.00
PUBLIC WORKS	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 745,169.00
PUBLIC WORKS	10110	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	74040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 78,125.00
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (9,958.00)
PUBLIC WORKS	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 114,756.00
PUBLIC WORKS	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 57,005.00
PUBLIC WORKS	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 106,215.00
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 78,877.00
PUBLIC WORKS	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,855.00
PUBLIC WORKS	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,050.00
PUBLIC WORKS	10110	20	74040	501140	000000	10545	CLOTHING ALLOWAN	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 31,000.00
PUBLIC WORKS	10110	20	74040	501170	000000	10545	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	74040	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 3,750.00
PUBLIC WORKS	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 275.00
PUBLIC WORKS	10110	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,174.00
PUBLIC WORKS	10110	20	74040	501260	000000	10545	OPERATING SUPPLI	EXPENDITURES	\$ 300.00
PUBLIC WORKS	10110	20	74040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,130.00
PUBLIC WORKS	10110	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	10110	20	74040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 410.00
PUBLIC WORKS	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,095.00
PUBLIC WORKS	10110	20	74040	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	74040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	74040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 790.00
PUBLIC WORKS	10110	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 104,500.00
PUBLIC WORKS	10110	20	74040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 27,500.00
PUBLIC WORKS	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 4,315.00
PUBLIC WORKS	10110	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	\$ 371.00
PUBLIC WORKS	10110	20	74040	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 800.00
PUBLIC WORKS	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 730.00
PUBLIC WORKS	10110	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	74040	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
PUBLIC WORKS	10110	20	74040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 50.00
PUBLIC WORKS	10110	20	74040	501190	000000	10545	TOOLS & EQUIPMEN	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74040	501280	000000	10545	PLUMBING ELECTRI	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	74040	501290	000000	10545	SAFETY ITEMS	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74040	501300	000000	10545	WEARING APPAREL	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 77,157.00
PUBLIC WORKS	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,043.00)
PUBLIC WORKS	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,882.00
PUBLIC WORKS	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,903.00
PUBLIC WORKS	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,367.00
PUBLIC WORKS	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 850.00
PUBLIC WORKS	10110	20	75010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 25.00
PUBLIC WORKS	10110	20	75010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 230.00
PUBLIC WORKS	10110	20	75010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 11,000.00
PUBLIC WORKS	10110	20	75010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	75010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 50.00
PUBLIC WORKS	10110	20	75010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	75010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 820.00
PUBLIC WORKS	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (130,000.00)
PUBLIC WORKS	10110	20	75020	406140	000000	00000	CEMETERY LOTS	REVENUE	\$ (70,000.00)
PUBLIC WORKS	10110	20	75020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 117,238.00
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,547.00)
PUBLIC WORKS	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,055.00
PUBLIC WORKS	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,969.00
PUBLIC WORKS	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,477.00
PUBLIC WORKS	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	75020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	75020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 600.00
PUBLIC WORKS	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 300.00
PUBLIC WORKS	10110	20	75020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	75020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 230.00
PUBLIC WORKS	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 40.00
PUBLIC WORKS	10110	20	75020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 40.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	75020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	75020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 25.00
PUBLIC WORKS	10110	20	75020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
PUBLIC WORKS	10110	20	75020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 20.00
PUBLIC WORKS	10110	20	75020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	75020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 50.00
PUBLIC WORKS	10110	20	75020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 30.00
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 46,321.00
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (579.00)
PUBLIC WORKS	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,133.00
PUBLIC WORKS	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,544.00
PUBLIC WORKS	10110	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 889.00
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 163,502.00
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 470,726.00
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (6,276.00)
PUBLIC WORKS	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 72,492.00
PUBLIC WORKS	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36,011.00
PUBLIC WORKS	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 75,660.00
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 48,333.00
PUBLIC WORKS	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	79010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 28,500.00
PUBLIC WORKS	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 900.00
PUBLIC WORKS	10110	20	79010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 387,500.00
PUBLIC WORKS	10110	20	79010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	10110	20	79010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	79010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	10110	20	79010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	79010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 8,608.00
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 702,063.00
PUBLIC WORKS	10110	20	79030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (9,371.00)
PUBLIC WORKS	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 108,118.00
PUBLIC WORKS	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 53,708.00
PUBLIC WORKS	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 91,665.00
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 73,258.00
PUBLIC WORKS	10110	20	79030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 45,000.00
PUBLIC WORKS	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 40,500.00
PUBLIC WORKS	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 40,000.00
PUBLIC WORKS	10110	20	79030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 350.00
PUBLIC WORKS	10110	20	79030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 732.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	79030	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	79030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 21,800.00
PUBLIC WORKS	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 10,800.00
PUBLIC WORKS	10110	20	79030	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 17,000.00
PUBLIC WORKS	10110	20	79030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	10110	20	79030	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79030	505530	000000	00000	SANITATION	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79030	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79040	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,750.00
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,236.00)
PUBLIC WORKS	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	10110	20	79070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79070	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79070	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79070	508150	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 5,200.00
PUBLIC WORKS	10110	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 258,913.00
PUBLIC WORKS	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 39,873.00
PUBLIC WORKS	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,807.00
PUBLIC WORKS	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,971.00
PUBLIC WORKS	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	79070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 55,000.00
FINANCE	10130	09	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,200.00
FINANCE	10130	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ (10,625.00)
HUMAN RESOURCES	10130	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,625.00
HUMAN RESOURCES	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,800.00
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 261,820.41
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 298,145.91
PARKS	20110	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 147,000.00
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	\$ 120,000.00
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 220,000.00
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 51,000.00
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 40,320.34
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 22,000.00
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 19,206.00
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,376.35
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 17,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,742.09
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 719.00
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20110	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 225.00
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 175.00
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 100.00
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 100.00
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (33,694.00)
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (11,121.00)
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	REVENUE	\$ (50,000.00)
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	REVENUE	\$ (63,376.10)
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE	\$ (69,600.00)
PARKS	20110	16	80010	401020	000000	00000	PENALTY/INT DELI	REVENUE	\$ (71,480.00)
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (114,757.00)
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (300,000.00)
PARKS	20110	16	80010	401080	000000	00000	SURTAX	REVENUE	\$ (790,051.00)
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (825,414.05)
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (4,188,558.00)
PARKS	20110	16	80010	508320	000000	00000	TRAANSFER CAPITAL LEA	EXPENDITURES	\$ 123,093.00
PARKS	20110	16	80020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 215,300.00
PARKS	20110	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 32,421.88
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,992.97
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,899.40
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,377.03
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 914.30
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 750.00
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 100.00
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 13,400.00
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20110	16	80510	505560	000000	00000	WATER	EXPENDITURES	\$ 120,000.00
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 121,268.41
PARKS	20110	16	80510	505540	000000	00000	SEWER	EXPENDITURES	\$ 40,000.00
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 28,000.00
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 22,000.00
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,675.34
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	80510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,651.22
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 7,010.00
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,779.98
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 9,324.00
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80510	505520	000000	00000	GAS	EXPENDITURES	\$ 750.00
PARKS	20110	16	80510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 400.00
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 400.00
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 206,096.55
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,738.87
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 39,913.00
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 27,500.00
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 25,000.00
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,590.50
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 20,000.00
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 19,194.30
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 8,000.00
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,500.00
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,350.00
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 76,807.61
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 46,000.00
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 17,000.00
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,828.37
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,335.69
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,891.31
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,500.00
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,250.00
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 300.00
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 275.00
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
PARKS	20110	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (30,000.00)
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 88,993.60
PARKS	20110	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 80,000.00
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 30,000.00
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,705.02

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 7,500.00
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,830.59
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,509.62
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80550	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20110	16	80550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 300.00
PARKS	20110	16	80550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 250.00
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 250.00
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 237,245.66
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 100,066.00
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 143,668.00
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 40,740.00
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,535.83
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,390.98
PARKS	20110	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 24,000.00
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 20,500.00
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 20,000.00
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,683.41
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,750.00
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 110,491.03
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,015.62
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,386.00
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,362.72
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,744.37
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,532.00
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,750.00
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 700.00
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 250.00
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 100.00
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 139,723.04
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 21,517.35
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 11,000.00
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,111.36
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,940.19
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,032.00
PARKS	20110	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,478.00
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 750.00
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 48,502.68
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 45,000.00
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 41,185.00
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,961.62
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,665.59
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 4,500.00
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,373.50
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 2,200.00
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,126.00
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 250.00
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 200.00
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 175.00
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 25.00
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (75,000.00)
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (167,084.00)
PARKS	20110	16	82520	500110	000000	10200	BASE SALARIES	EXPENDITURES	\$ 35,663.68
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 216,875.00
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 57,998.31
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,027.81
PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,931.74
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,690.00
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,200.00
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,800.00
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,635.55
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,100.00
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,060.00
PARKS	20110	16	82530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,750.00
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 950.00
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 795.00
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 450.00
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (175,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 141,262.00
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 104,000.00
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 40,139.40
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,030.95
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,500.00
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,181.47
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,131.93
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 850.00
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
PARKS	20110	16	82540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE	\$ (415,000.00)
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	\$ 239,302.00
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	\$ 164,739.00
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	EXPENDITURES	\$ 85,000.00
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	\$ 82,309.00
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	\$ 36,852.51
PARKS	20110	16	82550	505520	000000	10065	GAS	EXPENDITURES	\$ 35,000.00
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	\$ 31,158.33
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	\$ 28,518.00
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	EXPENDITURES	\$ 18,000.00
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	\$ 16,500.00
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	\$ 9,273.84
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	\$ 10,200.00
PARKS	20110	16	82550	505560	000000	10065	WATER	EXPENDITURES	\$ 8,500.00
PARKS	20110	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	\$ 7,800.00
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	EXPENDITURES	\$ 7,200.00
PARKS	20110	16	82550	505540	000000	10065	SEWER	EXPENDITURES	\$ 6,500.00
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	\$ 5,500.00
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	\$ 4,400.00
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	EXPENDITURES	\$ 6,280.00
PARKS	20110	16	82550	505850	000000	10065	CLOTHING LINENS	EXPENDITURES	\$ 3,100.00
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	\$ 2,800.00
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	\$ 1,900.00
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,300.00
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	\$ 1,100.00
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	\$ 600.00
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	EXPENDITURES	\$ 600.00
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	EXPENDITURES	\$ 400.00
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	\$ 300.00
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	\$ (300,771.00)
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 68,328.00
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 36,919.31
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,051.03
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,685.57

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,041.13
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,138.00
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 400.00
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 300.00
PARKS	20110	16	82560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 250.00
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (76,892.00)
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	EXPENDITURES	\$ 260,739.01
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	EXPENDITURES	\$ 223,353.00
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	EXPENDITURES	\$ 170,000.00
PARKS	20110	16	82570	500110	000000	10192	BASE SALARIES	EXPENDITURES	\$ 95,897.92
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	EXPENDITURES	\$ 83,000.00
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	EXPENDITURES	\$ 40,333.93
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
PARKS	20110	16	82570	500130	000000	10192	TEMPORARY WAGES	EXPENDITURES	\$ 53,826.00
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHA	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	82570	505520	000000	10248	GAS	EXPENDITURES	\$ 41,400.00
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	EXPENDITURES	\$ 46,361.00
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	EXPENDITURES	\$ 38,400.03
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	EXPENDITURES	\$ 35,000.00
PARKS	20110	16	82570	500260	000000	10192	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	EXPENDITURES	\$ 85,000.00
PARKS	20110	16	82570	500210	000000	10192	LAGERS GENERAL E	EXPENDITURES	\$ 14,588.25
PARKS	20110	16	82570	505560	000000	10192	WATER	EXPENDITURES	\$ 22,000.00
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	EXPENDITURES	\$ 8,515.82
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	EXPENDITURES	\$ 81,390.65
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES	\$ 21,000.00
PARKS	20110	16	82570	500250	000000	10192	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,910.72
PARKS	20110	16	82570	505540	000000	10192	SEWER	EXPENDITURES	\$ 12,750.00
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	EXPENDITURES	\$ 12,500.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	EXPENDITURES	\$ 12,000.00
PARKS	20110	16	82570	505510	000000	10192	ELECTRICITY	EXPENDITURES	\$ 11,000.00
PARKS	20110	16	82570	505560	000000	10248	WATER	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	EXPENDITURES	\$ 9,400.00
PARKS	20110	16	82570	505540	000000	10248	SEWER	EXPENDITURES	\$ 7,500.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	EXPENDITURES	\$ 7,250.00
PARKS	20110	16	82570	500280	000000	10192	WORKMENS COMP CO	EXPENDITURES	\$ 8,597.35
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	EXPENDITURES	\$ 5,100.00
PARKS	20110	16	82570	505520	000000	10192	GAS	EXPENDITURES	\$ 5,100.00
PARKS	20110	16	82570	504580	000000	10192	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82570	505550	000000	10192	TELEPHONE	EXPENDITURES	\$ 4,500.00
PARKS	20110	16	82570	501280	000000	10192	PLUMBING ELECTRI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82570	502760	000000	10192	PLANT EQUIPMENT	EXPENDITURES	\$ 3,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	EXPENDITURES	\$ 4,046.00
PARKS	20110	16	82570	501130	000000	10192	CHEMICALS DRUG L	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82570	501280	000000	10248	PLUMBING ELECTRI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	EXPENDITURES	\$ 2,400.00
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	EXPENDITURES	\$ 1,800.00
PARKS	20110	16	82570	501240	000000	10192	OFFICE SUPPLIES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82570	502290	000000	10192	MEMBERSHIP DUES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82570	501110	000000	10192	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,323.39
PARKS	20110	16	82570	501180	000000	10192	JANITORIAL SUPPL	EXPENDITURES	\$ 1,100.00
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	EXPENDITURES	\$ 900.00
PARKS	20110	16	82570	501300	000000	10248	WEARING APPAREL	EXPENDITURES	\$ 750.00
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	EXPENDITURES	\$ 12,534.16
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	EXPENDITURES	\$ 2,295.22
PARKS	20110	16	82570	505840	000000	10192	VEHICULAR RENTAL	EXPENDITURES	\$ 500.00
PARKS	20110	16	82570	502710	000000	10192	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	EXPENDITURES	\$ 494.00
PARKS	20110	16	82570	505850	000000	10248	CLOTHING LINENS	EXPENDITURES	\$ 400.00
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	EXPENDITURES	\$ 400.00
PARKS	20110	16	82570	501300	000000	10192	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	EXPENDITURES	\$ 300.00
PARKS	20110	16	82570	501290	000000	10192	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PARKS	20110	16	82570	502380	000000	10192	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82570	501290	000000	10248	SAFETY ITEMS	EXPENDITURES	\$ 150.00
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	EXPENDITURES	\$ 120.00
PARKS	20110	16	82570	502410	000000	10192	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	501140	000000	10192	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	505030	000000	10192	BROCHURES-PRINTE	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	505010	000000	10192	AD PRODUCTION	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	501210	000000	10192	MOTOR FUEL LUBRI	EXPENDITURES	\$ 75.00
PARKS	20110	16	82570	502370	000000	10192	POSTAGE	EXPENDITURES	\$ 50.00
PARKS	20110	16	82570	502740	000000	10192	MOTOR VEHICLE RE	EXPENDITURES	\$ 50.00
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE	\$ (1,003,000.00)
PARKS	20110	16	82570	501260	000000	10534	OPERATING SUPPLI	EXPENDITURES	\$ 750.00
PARKS	20110	16	82570	504580	000000	10534	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PARKS	20110	16	82570	501190	000000	10534	TOOLS & EQUIPMEN	EXPENDITURES	\$ 25.00
PARKS	20110	16	82570	502290	000000	10534	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 34,614.53
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 21,000.00
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,330.64
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,243.64
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,400.00
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 976.13
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 350.00
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PARKS	20110	16	82580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (16,515.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 143,319.56
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 140,000.00
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES	\$ 80,000.00
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 22,071.21
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 21,534.00
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 22,997.82
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 20,000.00
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	EXPENDITURES	\$ 24,241.49
PARKS	20110	16	82590	505840	000000	10353	VEHICULAR RENTAL	EXPENDITURES	\$ 21,135.00
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,702.00
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 18,000.00
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 9,435.00
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,041.61
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 8,000.00
PARKS	20110	16	82590	501260	000000	10353	OPERATING SUPPLI	EXPENDITURES	\$ 7,200.00
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,120.00
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,896.00
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,806.00
PARKS	20110	16	82590	505830	000000	10353	MACHINERY RENTAL	EXPENDITURES	\$ 1,800.00
PARKS	20110	16	82590	504580	000000	10353	OTHER PROFESSION	EXPENDITURES	\$ 1,540.00
PARKS	20110	16	82590	505550	000000	10353	TELEPHONE	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,886.00
PARKS	20110	16	82590	501160	000000	10353	FOOD SUPPLIES	EXPENDITURES	\$ 1,472.00
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	EXPENDITURES	\$ 3,492.00
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,120.00
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82590	502380	000000	10353	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82590	505820	000000	10353	BUILDING RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82590	502040	000000	10353	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	EXPENDITURES	\$ 3,733.19
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
PARKS	20110	16	82590	501300	000000	10353	WEARING APPAREL	EXPENDITURES	\$ 350.00
PARKS	20110	16	82590	501210	000000	10353	MOTOR FUEL LUBRI	EXPENDITURES	\$ 350.00
PARKS	20110	16	82590	502290	000000	10353	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 228.00
PARKS	20110	16	82590	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20110	16	82590	501240	000000	10353	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20110	16	82590	501180	000000	10353	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE	\$ (145,250.00)
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (241,000.00)
PARKS	20110	16	82590	500280	000000	10353	WORKMENS COMP CO	EXPENDITURES	\$ 373.48
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 74,197.12
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,000.00
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 14,550.00
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,426.36
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,486.50
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,612.25
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,013.00
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 800.00
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 800.00
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20110	16	82600	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 250.00
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 200.00
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 150.00
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (70,693.00)
PARKS	20110	16	82610	504580	000000	10533	OTHER PROFESSION	EXPENDITURES	\$ 300,000.00
PARKS	20110	16	82610	500110	000000	10076	BASE SALARIES	EXPENDITURES	\$ 122,185.86
PARKS	20110	16	82610	504580	000000	10076	OTHER PROFESSION	EXPENDITURES	\$ 120,000.00
PARKS	20110	16	82610	500130	000000	10076	TEMPORARY WAGES	EXPENDITURES	\$ 110,000.00
PARKS	20110	16	82610	500110	000000	10533	BASE SALARIES	EXPENDITURES	\$ 84,546.08
PARKS	20110	16	82610	500210	000000	10076	LAGERS GENERAL E	EXPENDITURES	\$ 18,816.62
PARKS	20110	16	82610	507520	000000	10076	INVENTORY PURCHA	EXPENDITURES	\$ 36,000.00
PARKS	20110	16	82610	500260	000000	10076	HEALTH INS CONTR	EXPENDITURES	\$ 13,386.00
PARKS	20110	16	82610	500250	000000	10076	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,369.20
PARKS	20110	16	82610	501260	000000	10076	OPERATING SUPPLI	EXPENDITURES	\$ 18,000.00
PARKS	20110	16	82610	500210	000000	10533	LAGERS GENERAL E	EXPENDITURES	\$ 13,020.00
PARKS	20110	16	82610	500280	000000	10076	WORKMENS COMP CO	EXPENDITURES	\$ 3,445.61
PARKS	20110	16	82610	500260	000000	10533	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	82610	501160	000000	10533	FOOD SUPPLIES	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82610	502080	000000	10076	BANK CHARGES	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82610	502010	000000	10533	ADVERTISING	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82610	505550	000000	10076	TELEPHONE	EXPENDITURES	\$ 9,000.00
PARKS	20110	16	82610	500250	000000	10533	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,037.69
PARKS	20110	16	82610	501240	000000	10076	OFFICE SUPPLIES	EXPENDITURES	\$ 4,900.00
PARKS	20110	16	82610	502390	000000	10533	PRINT SHOP CHARG	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82610	502120	000000	10533	CONTRIBUTIONS	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82610	505830	000000	10076	MACHINERY RENTAL	EXPENDITURES	\$ 3,617.00
PARKS	20110	16	82610	501260	000000	10533	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82610	502390	000000	10076	PRINT SHOP CHARG	EXPENDITURES	\$ 2,300.00
PARKS	20110	16	82610	502080	000000	10533	BANK CHARGES	EXPENDITURES	\$ 2,200.00
PARKS	20110	16	82610	501180	000000	10076	JANITORIAL SUPPL	EXPENDITURES	\$ 2,100.00
PARKS	20110	16	82610	501200	000000	10076	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82610	502380	000000	10533	PRINTING AND BIN	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82610	502290	000000	10076	MEMBERSHIP DUES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82610	501300	000000	10076	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82610	501240	000000	10533	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82610	501160	000000	10076	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82610	502040	000000	10076	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82610	502370	000000	10533	POSTAGE	EXPENDITURES	\$ 1,180.00
PARKS	20110	16	82610	502370	000000	10076	POSTAGE	EXPENDITURES	\$ 550.00
PARKS	20110	16	82610	501300	000000	10533	WEARING APPAREL	EXPENDITURES	\$ 1,428.00
PARKS	20110	16	82610	501190	000000	10076	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20110	16	82610	501140	000000	10533	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PARKS	20110	16	82610	505530	000000	10076	SANITATION	EXPENDITURES	\$ 420.00
PARKS	20110	16	82610	501230	000000	10076	NON-CAPITAL SOFT	EXPENDITURES	\$ 300.00
PARKS	20110	16	82610	501220	000000	10076	NON-CAPITAL COMP	EXPENDITURES	\$ 250.00
PARKS	20110	16	82610	505850	000000	10076	CLOTHING LINENS	EXPENDITURES	\$ 225.00
PARKS	20110	16	82610	502750	000000	10076	OFFICE EQUIPMENT	EXPENDITURES	\$ 200.00
PARKS	20110	16	82610	502250	000000	10076	INTERNET SERVICE	EXPENDITURES	\$ 160.00
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE	\$ (350,000.00)
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE	\$ (530,000.00)
PARKS	20110	16	82610	504620	000000	10076	SPECIALTY SERVIC	EXPENDITURES	\$ 223.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82610	505690	000000	10533	TRAVEL	EXPENDITURES	\$ 15,000.00
PARKS	20110	16	82610	500280	000000	10533	WORKMENS COMP CO	EXPENDITURES	\$ 2,384.20
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 100,000.00
PARKS	20110	16	82620	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 84,085.40
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 75,000.00
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,068.12
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,949.15
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,500.00
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,371.21
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 2,200.00
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,181.00
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 400.00
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 150.00
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (125,000.00)
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (244,000.00)
PARKS	20110	16	82620	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 244.00
PARKS	20110	16	82650	501260	000000	10524	OPERATING SUPPLI	EXPENDITURES	\$ 121,945.00
PARKS	20110	16	82650	504580	000000	10524	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PARKS	20110	16	82650	505820	000000	10524	BUILDING RENTAL	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82650	501160	000000	10524	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	REVENUE	\$ (165,937.00)
PARKS	20110	16	82650	500130	000000	10524	TEMPORARY WAGES	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 738,820.19
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 113,778.31
PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 104,760.00
PARKS	20110	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 70,014.00
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 61,200.74
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 28,786.62
PARKS	20110	16	87510	505560	000000	00000	WATER	EXPENDITURES	\$ 19,500.00
PARKS	20110	16	87510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 15,000.00
PARKS	20110	16	87510	505540	000000	00000	SEWER	EXPENDITURES	\$ 11,500.00
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	87510	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 8,500.00
PARKS	20110	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 7,000.00
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	87510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (593,022.00)
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 220,000.00
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 246,695.73
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 80,000.00
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 243,531.13
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 110,000.00
PARKS	20120	16	80010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 100,000.00
PARKS	20120	16	80010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 51,126.00
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 37,991.14

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80010	504580	000000	10531	OTHER PROFESSION	EXPENDITURES	\$ 31,000.00
PARKS	20120	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 37,800.00
PARKS	20120	16	80010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 18,915.00
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,269.37
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,591.18
PARKS	20120	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80010	505550	000000	10521	TELEPHONE	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80010	502710	000000	10521	BUILDING REPAIRS	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80010	505510	000000	10521	ELECTRICITY	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80010	504580	000000	10521	OTHER PROFESSION	EXPENDITURES	\$ 4,800.00
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 750.00
PARKS	20120	16	80010	505560	000000	10521	WATER	EXPENDITURES	\$ 500.00
PARKS	20120	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 400.00
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 320.78
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250.00
PARKS	20120	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (30,000.00)
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	REVENUE	\$ (100,000.00)
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE	\$ (4,715,000.00)
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 900.00
PARKS	20120	16	80010	508320	000000	00000	TRANSFER CAPITAL LEAS	EXPENDITURES	\$ 154,785.00
PARKS	20120	16	80010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 3,877.00
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 25,000.00
PARKS	20120	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 25,000.00
PARKS	20120	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 50,000.00
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 120,803.20
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,603.69
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 15,481.20
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,003.51
PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,406.65
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 750.00
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 329.00
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 55,080.06
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,482.33
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,872.26
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 49.57
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 42,657.37
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,569.24
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,417.90
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 594.13
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	80060	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 178,200.00
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 68,383.04
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,530.99
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,102.49
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,928.40
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,450.00
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 300.00
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 285.00
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 78,502.45
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 16,000.00
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,089.38
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,628.82
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 4,500.00
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,051.33
PARKS	20120	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20120	16	80520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PARKS	20120	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 18,096.00
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 108,478.48
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 48,000.00
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,705.69
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,749.92
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,503.09
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PARKS	20120	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 364.00
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 350.00
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 85,973.60

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,239.94
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 8,000.00
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,320.07
PARKS	20120	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,038.71
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 750.00
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20120	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 250.00
PARKS	20120	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 100.00
PARKS	20120	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 80,000.00
PARKS	20120	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 4,500.00
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 250.00
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 102,279.94
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 23,232.00
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,751.11
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,219.51
PARKS	20120	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 6,500.00
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,884.30
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,700.00
PARKS	20120	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PARKS	20120	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 364.00
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 31,328.13
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,824.53
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,336.55
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 883.45
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 750.00
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80580	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 250.00
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 200.00
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 150.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 41,122.02
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 47,681.00
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,332.79
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,766.07
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,185.49
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20120	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 250.00
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 250.00
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 115,781.69
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,830.38
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,968.00
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,131.56
PARKS	20120	16	82010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,178.59
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,371.00
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,400.00
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 700.00
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE	\$ (50,000.00)
PARKS	20120	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,024.00
PARKS	20120	16	82510	500130	000000	10403	TEMPORARY WAGES	EXPENDITURES	\$ 87,476.00
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 40,609.82
PARKS	20120	16	82510	500110	000000	10403	BASE SALARIES	EXPENDITURES	\$ 48,995.29
PARKS	20120	16	82510	507520	000000	10403	INVENTORY PURCHA	EXPENDITURES	\$ 25,000.00
PARKS	20120	16	82510	500260	000000	10403	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	82510	500210	000000	10403	LAGERS GENERAL E	EXPENDITURES	\$ 7,545.28
PARKS	20120	16	82510	500250	000000	10403	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,157.81
PARKS	20120	16	82510	504580	000000	10403	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,253.91
PARKS	20120	16	82510	501190	000000	10403	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82510	501260	000000	10403	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82510	500280	000000	10403	WORKMENS COMP CO	EXPENDITURES	\$ 1,381.67
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,492.00
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,019.42
PARKS	20120	16	82510	501240	000000	10403	OFFICE SUPPLIES	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	501160	000000	10403	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	501110	000000	10403	BUILDING MATERIA	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	505550	000000	10403	TELEPHONE	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82510	502380	000000	10403	PRINTING AND BIN	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82510	502710	000000	10403	BUILDING REPAIRS	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82510	501260	000000	10102	OPERATING SUPPLI	EXPENDITURES	\$ 2,350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82510	502080	000000	10403	BANK CHARGES	EXPENDITURES	\$ 1,700.00
PARKS	20120	16	82510	502750	000000	10403	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82510	505830	000000	10403	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,145.20
PARKS	20120	16	82510	501300	000000	10403	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82510	501180	000000	10403	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82510	502040	000000	10403	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82510	502290	000000	10403	MEMBERSHIP DUES	EXPENDITURES	\$ 800.00
PARKS	20120	16	82510	502410	000000	10403	PUBLICATIONS	EXPENDITURES	\$ 200.00
PARKS	20120	16	82510	502370	000000	10403	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20120	16	82510	502360	000000	10403	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PARKS	20120	16	82510	505850	000000	10403	CLOTHING LINENS	EXPENDITURES	\$ 150.00
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE	\$ (189,000.00)
PARKS	20120	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	\$ 236,812.00
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	\$ 138,998.00
PARKS	20120	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	\$ 109,404.90
PARKS	20120	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	\$ 113,316.90
PARKS	20120	16	82550	505510	000000	10101	ELECTRICITY	EXPENDITURES	\$ 90,000.00
PARKS	20120	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES	\$ 28,000.00
PARKS	20120	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,784.65
PARKS	20120	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	\$ 22,000.00
PARKS	20120	16	82550	505520	000000	10101	GAS	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,195.27
PARKS	20120	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	\$ 16,848.36
PARKS	20120	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	\$ 18,042.00
PARKS	20120	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	\$ 17,450.80
PARKS	20120	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES	\$ 14,000.00
PARKS	20120	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES	\$ 11,000.00
PARKS	20120	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	\$ 9,500.00
PARKS	20120	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	\$ 9,000.00
PARKS	20120	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	82550	502080	000000	10101	BANK CHARGES	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	\$ 5,814.95
PARKS	20120	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	\$ 5,500.00
PARKS	20120	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	\$ 6,373.90
PARKS	20120	16	82550	505560	000000	10101	WATER	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82550	505540	000000	10101	SEWER	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	\$ 4,700.00
PARKS	20120	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	\$ 4,350.00
PARKS	20120	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	\$ 3,700.00
PARKS	20120	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	501200	000000	10101	REPAIR MAINTENAN	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	505830	000000	10101	MACHINERY RENTAL	EXPENDITURES	\$ 5,247.00
PARKS	20120	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	\$ 3,150.00
PARKS	20120	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	\$ 1,400.00
PARKS	20120	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PARKS	20120	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	\$ 450.00
PARKS	20120	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	\$ 400.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	20120	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PARKS	20120	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	\$ 200.00
PARKS	20120	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20120	16	82550	501220	000000	10065	NON-CAPITAL COMP	EXPENDITURES	\$ 200.00
PARKS	20120	16	82550	505850	000000	10101	CLOTHING LINENS	EXPENDITURES	\$ 150.00
PARKS	20120	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE	\$ (570,000.00)
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	\$ (746,901.00)
PARKS	20120	16	82550	507520	000000	10101	INVENTORY PURCHA	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 27,636.06
PARKS	20120	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,255.95
PARKS	20120	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,606.68
PARKS	20120	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 779.34
PARKS	20120	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (5,100.00)
PARKS	20120	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 283,775.04
PARKS	20120	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 337,697.00
PARKS	20120	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 67,512.00
PARKS	20120	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 43,701.36
PARKS	20120	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 29,980.17
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 31,872.00
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 21,473.00
PARKS	20120	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,910.32
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 12,000.00
PARKS	20120	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 11,623.00
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 9,650.00
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,343.00
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 5,219.00
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,314.00
PARKS	20120	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 904.00
PARKS	20120	16	82590	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 800.00
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 600.00
PARKS	20120	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 456.00
PARKS	20120	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (595,000.00)
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 64,447.00
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,014.93
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	82630	505520	000000	00000	GAS	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,788.40
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	82630	505560	000000	00000	WATER	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,750.00
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82630	505540	000000	00000	SEWER	EXPENDITURES	\$ 800.00
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 150.00
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (35,050.00)
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 60,523.80
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 1,031.41
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 582.00
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 6,697.45
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,678.25
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 188.87
PARKS	20120	16	82650	500110	000000	10530	BASE SALARIES	EXPENDITURES	\$ 33,891.52
PARKS	20120	16	82650	501260	000000	10530	OPERATING SUPPLI	EXPENDITURES	\$ 5,400.00
PARKS	20120	16	82650	500210	000000	10530	LAGERS GENERAL E	EXPENDITURES	\$ 5,219.29
PARKS	20120	16	82650	500260	000000	10530	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20120	16	82650	500250	000000	10530	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,495.40
PARKS	20120	16	82650	500280	000000	10530	WORKMENS COMP CO	EXPENDITURES	\$ 955.74
PARKS	20120	16	82650	502390	000000	10530	PRINT SHOP CHARG	EXPENDITURES	\$ 1,650.00
PARKS	20120	16	82650	502040	000000	10530	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	82650	501160	000000	10530	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82650	501300	000000	10530	WEARING APPAREL	EXPENDITURES	\$ 950.00
PARKS	20120	16	82650	502380	000000	10530	PRINTING AND BIN	EXPENDITURES	\$ 700.00
PARKS	20120	16	82650	501240	000000	10530	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20120	16	82650	502290	000000	10530	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20120	16	82650	502370	000000	10530	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE	\$ (22,500.00)
PARKS	20120	16	82650	500130	000000	10530	TEMPORARY WAGES	EXPENDITURES	\$ 2,641.00
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 143,334.01
PARKS	20120	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 75,000.00
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 68,700.00
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 51,481.00
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 22,073.44
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 19,000.00
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,209.61
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 15,000.00
PARKS	20120	16	87510	505560	000000	00000	WATER	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 14,864.00
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,656.27
PARKS	20120	16	87510	505540	000000	00000	SEWER	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (434,547.00)
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 165,244.25
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,447.61
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 18,624.00
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,085.02
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,927.90
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00

FY2016-17 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 400.00
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 250.00
PARKS	20120	16	88010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
PARKS	20120	16	88030	500110	000000	10364	BASE SALARIES	EXPENDITURES	\$ 218,741.08
PARKS	20120	16	88030	500110	000000	10212	BASE SALARIES	EXPENDITURES	\$ 137,928.26
PARKS	20120	16	88030	500130	000000	10364	TEMPORARY WAGES	EXPENDITURES	\$ 113,258.00
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	EXPENDITURES	\$ 96,700.00
PARKS	20120	16	88030	500110	000000	10428	BASE SALARIES	EXPENDITURES	\$ 93,741.82
PARKS	20120	16	88030	504580	000000	10428	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PARKS	20120	16	88030	500130	000000	10428	TEMPORARY WAGES	EXPENDITURES	\$ 91,431.00
PARKS	20120	16	88030	500130	000000	10212	TEMPORARY WAGES	EXPENDITURES	\$ 46,333.00
PARKS	20120	16	88030	504580	000000	10364	OTHER PROFESSION	EXPENDITURES	\$ 37,000.00
PARKS	20120	16	88030	500260	000000	10364	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
PARKS	20120	16	88030	500210	000000	10364	LAGERS GENERAL E	EXPENDITURES	\$ 33,686.13
PARKS	20120	16	88030	500110	000000	10229	BASE SALARIES	EXPENDITURES	\$ 28,526.87
PARKS	20120	16	88030	500210	000000	10212	LAGERS GENERAL E	EXPENDITURES	\$ 21,240.95
PARKS	20120	16	88030	500250	000000	10364	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,000.52
PARKS	20120	16	88030	500210	000000	10428	LAGERS GENERAL E	EXPENDITURES	\$ 14,436.24
PARKS	20120	16	88030	500260	000000	10212	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	88030	500260	000000	10428	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20120	16	88030	500250	000000	10212	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,165.12
PARKS	20120	16	88030	501260	000000	10428	OPERATING SUPPLI	EXPENDITURES	\$ 15,161.00
PARKS	20120	16	88030	505830	000000	10364	MACHINERY RENTAL	EXPENDITURES	\$ 15,911.00
PARKS	20120	16	88030	505510	000000	10428	ELECTRICITY	EXPENDITURES	\$ 13,000.00
PARKS	20120	16	88030	501160	000000	10364	FOOD SUPPLIES	EXPENDITURES	\$ 12,500.00
PARKS	20120	16	88030	500280	000000	10364	WORKMENS COMP CO	EXPENDITURES	\$ 9,598.68
PARKS	20120	16	88030	501190	000000	10364	TOOLS & EQUIPMEN	EXPENDITURES	\$ 12,000.00
PARKS	20120	16	88030	501160	000000	10428	FOOD SUPPLIES	EXPENDITURES	\$ 12,000.00
PARKS	20120	16	88030	500250	000000	10428	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,211.97
PARKS	20120	16	88030	505550	000000	10428	TELEPHONE	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	88030	505530	000000	10212	SANITATION	EXPENDITURES	\$ 9,500.00
PARKS	20120	16	88030	505550	000000	10212	TELEPHONE	EXPENDITURES	\$ 9,200.00
PARKS	20120	16	88030	501260	000000	10212	OPERATING SUPPLI	EXPENDITURES	\$ 8,500.00
PARKS	20120	16	88030	500280	000000	10212	WORKMENS COMP CO	EXPENDITURES	\$ 3,889.55
PARKS	20120	16	88030	505510	000000	10212	ELECTRICITY	EXPENDITURES	\$ 8,000.00
PARKS	20120	16	88030	501280	000000	10364	PLUMBING ELECTRI	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	88030	501110	000000	10364	BUILDING MATERIA	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	88030	504580	000000	10212	OTHER PROFESSION	EXPENDITURES	\$ 6,800.00
PARKS	20120	16	88030	505550	000000	10364	TELEPHONE	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	88030	501130	000000	10364	CHEMICALS DRUG L	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	88030	502040	000000	10212	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	88030	500260	000000	10229	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	88030	500280	000000	10428	WORKMENS COMP CO	EXPENDITURES	\$ 2,643.52
PARKS	20120	16	88030	507520	000000	10364	INVENTORY PURCHA	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	88030	500210	000000	10229	LAGERS GENERAL E	EXPENDITURES	\$ 4,393.14
PARKS	20120	16	88030	501190	000000	10212	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	88030	505530	000000	10229	SANITATION	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	88030	505530	000000	10428	SANITATION	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	501200	000000	10364	REPAIR MAINTENAN	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	502760	000000	10212	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	505510	000000	10364	ELECTRICITY	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	505530	000000	10364	SANITATION	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	88030	501180	000000	10212	JANITORIAL SUPPL	EXPENDITURES	\$ 2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88030	501180	000000	10364	JANITORIAL SUPPL	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	88030	500250	000000	10229	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,320.52
PARKS	20120	16	88030	501300	000000	10364	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	505560	000000	10364	WATER	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	501190	000000	10428	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	505540	000000	10364	SEWER	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502390	000000	10364	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	501240	000000	10364	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502710	000000	10428	BUILDING REPAIRS	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502040	000000	10364	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502370	000000	10364	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	501280	000000	10212	PLUMBING ELECTRI	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	501240	000000	10212	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	502740	000000	10364	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	505830	000000	10212	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	505520	000000	10428	GAS	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	501110	000000	10428	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	502080	000000	10212	BANK CHARGES	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	505560	000000	10212	WATER	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	88030	505560	000000	10428	WATER	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	88030	500280	000000	10229	WORKMENS COMP CO	EXPENDITURES	\$ 804.46
PARKS	20120	16	88030	501190	000000	10229	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502380	000000	10212	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502390	000000	10212	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502390	000000	10428	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501280	000000	10428	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501240	000000	10428	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502710	000000	10212	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501110	000000	10212	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	505030	000000	10428	BROCHURES-PRINTE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502080	000000	10364	BANK CHARGES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501180	000000	10428	JANITORIAL SUPPL	EXPENDITURES	\$ 800.00
PARKS	20120	16	88030	505030	000000	10364	BROCHURES-PRINTE	EXPENDITURES	\$ 800.00
PARKS	20120	16	88030	501290	000000	10428	SAFETY ITEMS	EXPENDITURES	\$ 750.00
PARKS	20120	16	88030	504580	000000	10229	OTHER PROFESSION	EXPENDITURES	\$ 750.00
PARKS	20120	16	88030	501300	000000	10212	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20120	16	88030	505550	000000	10229	TELEPHONE	EXPENDITURES	\$ 600.00
PARKS	20120	16	88030	505540	000000	10212	SEWER	EXPENDITURES	\$ 600.00
PARKS	20120	16	88030	501290	000000	10212	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	502380	000000	10364	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501230	000000	10212	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501220	000000	10212	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	502290	000000	10364	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	505850	000000	10364	CLOTHING LINENS	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501130	000000	10212	CHEMICALS DRUG L	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501110	000000	10229	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	502040	000000	10428	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501200	000000	10229	REPAIR MAINTENAN	EXPENDITURES	\$ 400.00
PARKS	20120	16	88030	501280	000000	10229	PLUMBING ELECTRI	EXPENDITURES	\$ 400.00
PARKS	20120	16	88030	502740	000000	10428	MOTOR VEHICLE RE	EXPENDITURES	\$ 400.00
PARKS	20120	16	88030	502290	000000	10212	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20120	16	88030	501260	000000	10229	OPERATING SUPPLI	EXPENDITURES	\$ 300.00
PARKS	20120	16	88030	502040	000000	10229	AUTO ALLOWANCE	EXPENDITURES	\$ 300.00
PARKS	20120	16	88030	501290	000000	10364	SAFETY ITEMS	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	501250	000000	10364	OIL AND LUBRICAN	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	501230	000000	10364	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	501210	000000	10364	MOTOR FUEL LUBRI	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	502290	000000	10428	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88030	502710	000000	10364	BUILDING REPAIRS	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	502410	000000	10428	PUBLICATIONS	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501140	000000	10212	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501140	000000	10364	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501140	000000	10428	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501290	000000	10229	SAFETY ITEMS	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	502370	000000	10428	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501240	000000	10229	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	502750	000000	10364	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501180	000000	10229	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501140	000000	10229	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE	\$ (100,000.00)
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE	\$ (125,000.00)
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE	\$ (245,000.00)
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 220,000.00
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 222,650.48
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 127,000.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 83,278.27
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,288.17
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,505.08
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 14,259.00
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,677.88
PARKS	20130	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 26,287.00
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,325.00
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	80010	501160	000000	00000	FOOR SUPPLIES	EXPENDITURES	\$ 24,000.00
PARKS	20130	16	80010	508320	000000	00000	TRANSFER CAPITAL LEAS	EXPENDITURES	\$ 153,053.00
PARKS	20130	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 22,877.00
PARKS	20130	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 70,000.00
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE	\$ (5,000.00)
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	REVENUE	\$ (5,415,000.00)
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 164,991.55
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,408.70
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 21,359.40
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,984.88
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,652.76
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 55,080.06
PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,482.33
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,838.63
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 49.57
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 28,241.20
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,349.15
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,096.41
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 542.23
PARKS	20130	16	80510	500110	000000	10405	BASE SALARIES	EXPENDITURES	\$ 162,386.05
PARKS	20130	16	80510	500130	000000	10405	TEMPORARY WAGES	EXPENDITURES	\$ 60,000.00
PARKS	20130	16	80510	504580	000000	10405	OTHER PROFESSION	EXPENDITURES	\$ 19,975.00
PARKS	20130	16	80510	500210	000000	10405	LAGERS GENERAL E	EXPENDITURES	\$ 25,007.44
PARKS	20130	16	80510	500260	000000	10405	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PARKS	20130	16	80510	505510	000000	10405	ELECTRICITY	EXPENDITURES	\$ 17,000.00
PARKS	20130	16	80510	505550	000000	10405	TELEPHONE	EXPENDITURES	\$ 16,000.00
PARKS	20130	16	80510	500250	000000	10405	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,391.73

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80510	507520	000000	10405	INVENTORY PURCHA	EXPENDITURES	\$ 15,000.00
PARKS	20130	16	80510	505560	000000	10405	WATER	EXPENDITURES	\$ 11,000.00
PARKS	20130	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	80510	501260	000000	10405	OPERATING SUPPLI	EXPENDITURES	\$ 8,500.00
PARKS	20130	16	80510	500280	000000	10405	WORKMENS COMP CO	EXPENDITURES	\$ 3,767.76
PARKS	20130	16	80510	501240	000000	10405	OFFICE SUPPLIES	EXPENDITURES	\$ 3,427.00
PARKS	20130	16	80510	502390	000000	10405	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	502750	000000	10405	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	505830	000000	10405	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	501160	000000	10405	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	505690	000000	10405	TRAVEL	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80510	502710	000000	10405	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80510	502080	000000	10405	BANK CHARGES	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80510	502040	000000	10405	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	80510	502360	000000	10405	PHOTO PROCESSING	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	501220	000000	10405	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	501180	000000	10405	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	501300	000000	10405	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20130	16	80510	501190	000000	10405	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	505540	000000	10405	SEWER	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	502410	000000	10405	PUBLICATIONS	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	502370	000000	10405	POSTAGE	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	502290	000000	10405	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PARKS	20130	16	80510	501200	000000	10405	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE	\$ (87,300.00)
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 366,331.90
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 56,415.11
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 29,345.83
PARKS	20130	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,470.00
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 31,675.00
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 20,000.00
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 38,825.63
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 11,000.00
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,000.00
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,500.00
PARKS	20130	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 4,772.00
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,950.00
PARKS	20130	16	80520	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 900.00
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 199,624.75
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 30,742.21
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 21,450.00
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,018.49
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 16,474.00
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,948.64
PARKS	20130	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,750.00
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,750.00
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,400.00
PARKS	20130	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 850.00
PARKS	20130	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PARKS	20130	16	80530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 200.00
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 114,485.44
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,630.76
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,854.29
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 14,001.15
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,750.00
PARKS	20130	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 750.00
PARKS	20130	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20130	16	80540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	20130	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PARKS	20130	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 250.00
PARKS	20130	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 150.00
PARKS	20130	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 145,000.00
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 43,750.00
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 45,033.93
PARKS	20130	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 40,000.00
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,935.23
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20130	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 4,500.00
PARKS	20130	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,259.27
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,102.84
PARKS	20130	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,850.00
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 350.00
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 408,384.53
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 76,192.00
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 62,891.22
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 64,020.00
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 37,011.05
PARKS	20130	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 24,500.00
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 24,250.00
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 14,517.80
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 16,000.00
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 9,950.00
PARKS	20130	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,500.00
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 3,750.00
PARKS	20130	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,950.00
PARKS	20130	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80570	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 1,200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 31,328.13
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,824.53
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,326.60
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 883.45
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 32,833.84
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,056.41
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,692.94
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,140.35
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 875.00
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 250.00
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20130	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 100.00
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 117,840.58
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,147.45
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,386.00
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,943.07
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 995.55
PARKS	20130	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.08
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 33,891.52
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,219.29
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,518.35
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 955.74
PARKS	20130	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	\$ 177,500.00
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	EXPENDITURES	\$ 150,000.00
PARKS	20130	16	82550	500110	000000	10092	BASE SALARIES	EXPENDITURES	\$ 171,695.81
PARKS	20130	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	\$ 69,292.40
PARKS	20130	16	82550	504580	000000	10092	OTHER PROFESSION	EXPENDITURES	\$ 57,000.00
PARKS	20130	16	82550	505510	000000	10092	ELECTRICITY	EXPENDITURES	\$ 38,000.00
PARKS	20130	16	82550	500210	000000	10092	LAGERS GENERAL E	EXPENDITURES	\$ 26,441.16
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	EXPENDITURES	\$ 24,750.00
PARKS	20130	16	82550	500250	000000	10092	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,279.02
PARKS	20130	16	82550	500260	000000	10092	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PARKS	20130	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,434.81
PARKS	20130	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES	\$ 14,400.00
PARKS	20130	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20130	16	82550	505550	000000	10092	TELEPHONE	EXPENDITURES	\$ 10,600.00
PARKS	20130	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	\$ 10,671.03
PARKS	20130	16	82550	501180	000000	10092	JANITORIAL SUPPL	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	82550	505520	000000	10092	GAS	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	82550	500280	000000	10092	WORKMENS COMP CO	EXPENDITURES	\$ 7,665.05
PARKS	20130	16	82550	505830	000000	10092	MACHINERY RENTAL	EXPENDITURES	\$ 9,969.00
PARKS	20130	16	82550	501240	000000	10092	OFFICE SUPPLIES	EXPENDITURES	\$ 5,500.00
PARKS	20130	16	82550	505560	000000	10092	WATER	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	\$ 4,273.59

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82550	502390	000000	10092	PRINT SHOP CHARG	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	82550	501160	000000	10092	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	82550	501200	000000	10092	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	82550	502040	000000	10092	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	82550	502380	000000	10092	PRINTING AND BIN	EXPENDITURES	\$ 1,800.00
PARKS	20130	16	82550	501300	000000	10092	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82550	502370	000000	10092	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES	\$ 1,450.00
PARKS	20130	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	\$ 1,370.00
PARKS	20130	16	82550	502290	000000	10092	MEMBERSHIP DUES	EXPENDITURES	\$ 1,300.00
PARKS	20130	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82550	502410	000000	10092	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82550	501190	000000	10092	TOOLS & EQUIPMEN	EXPENDITURES	\$ 800.00
PARKS	20130	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20130	16	82550	501220	000000	10092	NON-CAPITAL COMP	EXPENDITURES	\$ 800.00
PARKS	20130	16	82550	502750	000000	10092	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
PARKS	20130	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES	\$ 400.00
PARKS	20130	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PARKS	20130	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	\$ 250.00
PARKS	20130	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20130	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
PARKS	20130	16	82550	505850	000000	10092	CLOTHING LINENS	EXPENDITURES	\$ 200.00
PARKS	20130	16	82550	501140	000000	10092	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20130	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE	\$ (562,700.00)
PARKS	20130	16	82560	500110	000000	10552	BASE SALARIES	EXPENDITURES	\$ 29,149.15
PARKS	20130	16	82560	500130	000000	10552	TEMPORARY WAGES	EXPENDITURES	\$ 23,359.00
PARKS	20130	16	82560	500260	000000	10552	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	82560	500210	000000	10552	LAGERS GENERAL E	EXPENDITURES	\$ 4,488.97
PARKS	20130	16	82560	501300	000000	10552	WEARING APPAREL	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	82560	500250	000000	10552	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,909.80
PARKS	20130	16	82560	501260	000000	10552	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	82560	500280	000000	10552	WORKMENS COMP CO	EXPENDITURES	\$ 822.01
PARKS	20130	16	82560	504580	000000	10552	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82560	501160	000000	10552	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82560	502290	000000	10552	MEMBERSHIP DUES	EXPENDITURES	\$ 680.00
PARKS	20130	16	82560	502390	000000	10552	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
PARKS	20130	16	82560	502040	000000	10552	AUTO ALLOWANCE	EXPENDITURES	\$ 400.00
PARKS	20130	16	82560	505550	000000	10552	TELEPHONE	EXPENDITURES	\$ 300.00
PARKS	20130	16	82560	502380	000000	10552	PRINTING AND BIN	EXPENDITURES	\$ 300.00
PARKS	20130	16	82560	502370	000000	10552	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20130	16	82560	505830	000000	10552	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20130	16	82560	502360	000000	10552	PHOTO PROCESSING	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501240	000000	10552	OFFICE SUPPLIES	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501230	000000	10552	NON-CAPITAL SOFT	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501220	000000	10552	NON-CAPITAL COMP	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501180	000000	10552	JANITORIAL SUPPL	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	414070	000000	10552	DONATIONS	REVENUE	\$ (60,000.00)
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 71,597.53
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 30,000.00
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,026.02
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,575.37
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,174.00
PARKS	20130	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 4,209.00
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,863.98
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,440.00
PARKS	20130	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,330.00
PARKS	20130	16	82590	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 500.00
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 453.00
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 440.00
PARKS	20130	16	82590	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 400.00
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (70,000.00)
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 66,637.85
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 9,933.00
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,262.23
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,730.00
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,155.95
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,879.19
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 160,358.96
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 147,295.00
PARKS	20130	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 87,000.00
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 24,695.28
PARKS	20130	16	87510	505560	000000	00000	WATER	EXPENDITURES	\$ 24,000.00
PARKS	20130	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 22,980.00
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 16,000.00
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
PARKS	20130	16	87510	505540	000000	00000	SEWER	EXPENDITURES	\$ 14,000.00
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,497.04
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,522.12
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 9,000.00
PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 7,500.00
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (78,831.00)
PLANNING	21130	17	60110	500110	101970	00000	BASE SALARIES	EXPENDITURES	\$ 3,132.81
PLANNING	21130	17	60110	500210	101970	00000	LAGERS GENERAL E	EXPENDITURES	\$ 482.45
PLANNING	21130	17	60110	500260	101970	00000	HEALTH INS CONTR	EXPENDITURES	\$ 291.00
PLANNING	21130	17	60110	500250	101970	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 239.66
PLANNING	21130	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 139.35
PLANNING	21130	17	60110	500280	101970	00000	WORKMENS COMP CO	EXPENDITURES	\$ 60.15
PLANNING	21130	17	60110	414080	101970	00000	FUND BALANCE APP	REVENUE	\$ (4,345.42)
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	EXPENDITURES	\$ 281,468.00
PLANNING	21180	17	60110	500110	102220	00000	BASE SALARIES	EXPENDITURES	\$ 205,721.24
PLANNING	21180	17	60110	500110	102223	00000	BASE SALARIES	EXPENDITURES	\$ 170,278.32
PLANNING	21180	17	60110	504600	102223	00000	REHABILITATION P	EXPENDITURES	\$ 103,641.56
PLANNING	21180	17	60110	500110	102221	00000	BASE SALARIES	EXPENDITURES	\$ 44,911.73
PLANNING	21180	17	60110	500110	102224	00000	BASE SALARIES	EXPENDITURES	\$ 83,665.14
PLANNING	21180	17	60110	504580	102220	00000	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PLANNING	21180	17	60110	500110	102222	00000	BASE SALARIES	EXPENDITURES	\$ 39,218.97

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21180	17	60110	500210	102220	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,681.07
PLANNING	21180	17	60110	500260	102220	00000	HEALTH INS CONTR	EXPENDITURES	\$ 24,385.80
PLANNING	21180	17	60110	500210	102223	00000	LAGERS GENERAL E	EXPENDITURES	\$ 26,222.86
PLANNING	21180	17	60110	504510	102220	00000	AUDITING AND ACC	EXPENDITURES	\$ 20,000.00
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 18,184.89
PLANNING	21180	17	60110	500260	102223	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,253.60
PLANNING	21180	17	60110	500250	102220	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,737.68
PLANNING	21180	17	60110	500210	102221	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,916.41
PLANNING	21180	17	60110	500210	102224	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,884.43
PLANNING	21180	17	60110	500250	102223	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,026.31
PLANNING	21180	17	60110	501240	102220	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 9,850.00
PLANNING	21180	17	60110	500260	102224	00000	HEALTH INS CONTR	EXPENDITURES	\$ 9,021.00
PLANNING	21180	17	60110	500260	102221	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,238.00
PLANNING	21180	17	60110	505690	102220	00000	TRAVEL	EXPENDITURES	\$ 12,150.00
PLANNING	21180	17	60110	500250	102221	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,435.74
PLANNING	21180	17	60110	500250	102224	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,400.39
PLANNING	21180	17	60110	500210	102222	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,039.72
PLANNING	21180	17	60110	502390	102220	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 9,775.00
PLANNING	21180	17	60110	500260	102222	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,084.60
PLANNING	21180	17	60110	505690	102221	00000	TRAVEL	EXPENDITURES	\$ 6,270.00
PLANNING	21180	17	60110	500250	102222	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,000.25
PLANNING	21180	17	60110	502390	102221	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,850.00
PLANNING	21180	17	60110	501240	102223	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,350.00
PLANNING	21180	17	60110	502390	102223	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,200.00
PLANNING	21180	17	60110	500280	102224	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,438.51
PLANNING	21180	17	60110	501240	102221	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,950.00
PLANNING	21180	17	60110	501220	102221	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,850.00
PLANNING	21180	17	60110	505690	102223	00000	TRAVEL	EXPENDITURES	\$ 1,850.00
PLANNING	21180	17	60110	502290	102223	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,850.00
PLANNING	21180	17	60110	502010	102221	00000	ADVERTISING	EXPENDITURES	\$ 1,770.00
PLANNING	21180	17	60110	501230	102220	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 7,250.00
PLANNING	21180	17	60110	502290	102221	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,280.00
PLANNING	21180	17	60110	500280	102223	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,101.48
PLANNING	21180	17	60110	500280	102221	00000	WORKMENS COMP CO	EXPENDITURES	\$ 584.54
PLANNING	21180	17	60110	500280	102220	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,209.26
PLANNING	21180	17	60110	500280	102222	00000	WORKMENS COMP CO	EXPENDITURES	\$ 594.50
PLANNING	21180	17	60110	416010	102220	00000	FEDERAL GRANT RE	REVENUE	\$ (1,284,591.00)
PLANNING	21190	17	60110	504600	102228	00000	REHABILITATION P	EXPENDITURES	\$ 1,327,302.22
PLANNING	21190	17	60110	500110	102225	00000	BASE SALARIES	EXPENDITURES	\$ 156,312.98
PLANNING	21190	17	60110	504600	102226	00000	REHABILITATION P	EXPENDITURES	\$ 107,000.00
PLANNING	21190	17	60110	504620	102227	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 35,600.00
PLANNING	21190	17	60110	500210	102225	00000	LAGERS GENERAL E	EXPENDITURES	\$ 24,072.20
PLANNING	21190	17	60110	500260	102225	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,518.20
PLANNING	21190	17	60110	500250	102225	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,957.95
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 5,556.17
PLANNING	21190	17	60110	500280	102225	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,322.28
PLANNING	21190	17	60110	416010	102225	00000	FEDERAL GRANT RE	REVENUE	\$ (712,642.00)
PLANNING	21190	17	60110	408050	000000	00000	HOME PRINCIPAL P	REVENUE	\$ (975,000.00)
PLANNING	21210	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 150,000.00
PLANNING	21210	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (150,000.00)
PLANNING	21240	17	60110	504600	101846	00000	REHABILITATION P	EXPENDITURES	\$ 300,000.00
PLANNING	21240	17	60110	408020	101846	00000	RESIDENTIAL LOAN	REVENUE	\$ (300,000.00)
PLANNING	21250	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 68,000.00
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (68,000.00)
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 930,000.00
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	REVENUE	\$ (930,000.00)
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 810,000.00
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	REVENUE	\$ (810,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 570,542.50
PLANNING	21340	17	60110	509320	000000	10426	PRINCIPAL	EXPENDITURES	\$ 196,657.50
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	EXPENDITURES	\$ 177,800.00
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	REVENUE	\$ (177,800.00)
PLANNING	21340	17	60110	408040	000000	10426	COMMERCIAL LOAN	REVENUE	\$ (196,657.50)
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE	\$ (570,542.50)
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 2,520,000.00
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 220,000.00
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE	\$ (2,740,000.00)
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 878,200.00
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	REVENUE	\$ (878,200.00)
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	EXPENDITURES	\$ 1,486,000.00
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	REVENUE	\$ (1,486,000.00)
FINANCE	22350	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 24,625.00
FINANCE	22350	09	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE	\$ (24,500.00)
FINANCE	22350	09	14120	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (125.00)
FINANCE	22370	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 24,625.00
FINANCE	22370	09	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE	\$ (24,500.00)
FINANCE	22370	09	14120	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (125.00)
FIRE	22610	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 14,000.00
FIRE	22610	10	15010	407010	000000	00000	RENTAL	REVENUE	\$ (14,000.00)
FIRE	22630	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
FIRE	22630	10	15020	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (10,000.00)
MUNICIPAL COURT	23010	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 120,000.00
MUNICIPAL COURT	23010	15	19020	403610	000000	00000	RECORDS MANAGEME	REVENUE	\$ (120,000.00)
BDS	23240	03	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 70,000.00
BDS	23240	03	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 125,000.00
BDS	23240	03	10040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,000.00
BDS	23240	03	10040	501330	000000	00000	SIGNAGE	EXPENDITURES	\$ 1,000.00
BDS	23240	03	10040	413160	000000	00000	WEED CONTROL	REVENUE	\$ (200,000.00)
PIO	23610	19	20090	501220	101675	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 35,830.00
PIO	23610	19	20090	508170	101675	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 14,300.00
PIO	23610	19	20090	414080	101675	00000	FUND BALANCE APP	REVENUE	\$ (50,130.00)
PIO	23620	19	20020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 193,902.42
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 29,860.97
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PIO	23620	19	20020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 15,000.00
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,833.56
PIO	23620	19	20020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 12,000.00
PIO	23620	19	20020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PIO	23620	19	20020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 4,850.00
PIO	23620	19	20020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 3,000.00
PIO	23620	19	20020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,400.00
PIO	23620	19	20020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,878.05
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,400.00
PIO	23620	19	20020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 750.00
PIO	23620	19	20020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 650.00
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
PIO	23620	19	20020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PIO	23620	19	20020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PIO	23620	19	20020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 150.00
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 150.00
PIO	23620	19	20020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 115.00
PIO	23620	19	20020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	REVENUE	\$ (639,540.00)
PIO	23620	19	20020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 10,000.00
PIO	23620	19	20020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 182,325.19
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 28,078.08
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,947.86
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,750.00
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 4,700.00
PIO	23620	19	20050	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,366.79
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 550.00
PIO	23620	19	20050	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,600.00
PIO	23620	19	20050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,200.00
PIO	23620	19	20050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PIO	23620	19	20050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
PIO	23620	19	20050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 512.08
PIO	23620	19	20050	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PIO	23620	19	20050	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
PIO	23620	19	20050	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PIO	23620	19	20050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PIO	23620	19	20050	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 150.00
PIO	23620	19	20050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,200.00
PIO	23620	19	20050	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 70.00
WORKFORCE	24090	21	28110	500110	102249	00000	BASE SALARIES	EXPENDITURES	\$ 61,793.73
WORKFORCE	24090	21	28110	500210	102249	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,516.27
WORKFORCE	24090	21	28110	500260	102249	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,905.29
WORKFORCE	24090	21	28110	500130	102248	00000	TEMPORARY WAGES	EXPENDITURES	\$ 7,370.77
WORKFORCE	24090	21	28110	500250	102249	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,727.24
WORKFORCE	24090	21	28110	505820	102249	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,000.00
WORKFORCE	24090	21	28110	502040	102249	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,100.00
WORKFORCE	24090	21	28110	508110	102249	00000	OFFICE FURNITURE	EXPENDITURES	\$ 1,000.00
WORKFORCE	24090	21	28110	502010	102249	00000	ADVERTISING	EXPENDITURES	\$ 550.01
WORKFORCE	24090	21	28110	501190	102249	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
WORKFORCE	24090	21	28110	501240	102249	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 450.00
WORKFORCE	24090	21	28110	501160	102249	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
WORKFORCE	24090	21	28110	500280	102249	00000	WORKMENS COMP CO	EXPENDITURES	\$ 567.21
WORKFORCE	24090	21	28110	502290	102249	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 150.00
WORKFORCE	24090	21	28110	501220	102249	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
WORKFORCE	24090	21	28110	505510	102249	00000	ELECTRICITY	EXPENDITURES	\$ 10.25
WORKFORCE	24090	21	28110	505530	102249	00000	SANITATION	EXPENDITURES	\$ 6.00
WORKFORCE	24090	21	28110	416010	102248	00000	FEDERAL GRANT RE	REVENUE	\$ (7,370.77)
WORKFORCE	24090	21	28110	416010	102249	00000	FEDERAL GRANT RE	REVENUE	\$ (93,026.00)
WORKFORCE	24090	21	28110	501230	102249	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,350.00
WORKFORCE	24090	21	28210	500110	102249	00000	BASE SALARIES	EXPENDITURES	\$ 437,467.18
WORKFORCE	24090	21	28210	500130	102249	00000	TEMPORARY WAGES	EXPENDITURES	\$ 88,750.64
WORKFORCE	24090	21	28210	500260	102249	00000	HEALTH INS CONTR	EXPENDITURES	\$ 63,044.80
WORKFORCE	24090	21	28210	500210	102249	00000	LAGERS GENERAL E	EXPENDITURES	\$ 67,370.20
WORKFORCE	24090	21	28210	500130	102248	00000	TEMPORARY WAGES	EXPENDITURES	\$ 67,086.04
WORKFORCE	24090	21	28210	500250	102249	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,466.38
WORKFORCE	24090	21	28210	505820	102249	00000	BUILDING RENTAL	EXPENDITURES	\$ 43,750.00
WORKFORCE	24090	21	28210	502230	102249	00000	INSURANCE PREMIU	EXPENDITURES	\$ 21,059.62
WORKFORCE	24090	21	28210	501220	102249	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 8,086.91
WORKFORCE	24090	21	28210	505690	102249	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
WORKFORCE	24090	21	28210	500280	102249	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,015.57
WORKFORCE	24090	21	28210	501170	102249	00000	FUEL PURCHASES	EXPENDITURES	\$ 3,140.97
WORKFORCE	24090	21	28210	501240	102249	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,638.69

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24090	21	28210	501180	102249	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 550.00
WORKFORCE	24090	21	28210	501190	102249	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
WORKFORCE	24090	21	28210	502440	102249	00000	SERVICE CENTER C	EXPENDITURES	\$ 500.00
WORKFORCE	24090	21	28210	502100	102249	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
WORKFORCE	24090	21	28210	501160	102249	00000	FOOD SUPPLIES	EXPENDITURES	\$ 447.50
WORKFORCE	24090	21	28210	505510	102249	00000	ELECTRICITY	EXPENDITURES	\$ 360.00
WORKFORCE	24090	21	28210	505830	102249	00000	MACHINERY RENTAL	EXPENDITURES	\$ 350.00
WORKFORCE	24090	21	28210	502250	102249	00000	INTERNET SERVICE	EXPENDITURES	\$ 300.00
WORKFORCE	24090	21	28210	502410	102249	00000	PUBLICATIONS	EXPENDITURES	\$ 150.00
WORKFORCE	24090	21	28210	502390	102249	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 125.00
WORKFORCE	24090	21	28210	505530	102249	00000	SANITATION	EXPENDITURES	\$ 100.00
WORKFORCE	24090	21	28210	501230	102249	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 9,640.00
WORKFORCE	24090	21	28210	505560	102249	00000	WATER	EXPENDITURES	\$ 50.00
WORKFORCE	24090	21	28210	502290	102249	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 40.00
WORKFORCE	24090	21	28210	416010	102248	00000	FEDERAL GRANT RE	REVENUE	\$ (67,086.04)
WORKFORCE	24090	21	28210	416010	102249	00000	FEDERAL GRANT RE	REVENUE	\$ (800,903.46)
WORKFORCE	24090	21	28260	504580	102249	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
WORKFORCE	24100	21	28110	500110	102252	00000	BASE SALARIES	EXPENDITURES	\$ 60,112.26
WORKFORCE	24100	21	28110	500130	102251	00000	TEMPORARY WAGES	EXPENDITURES	\$ 14,522.48
WORKFORCE	24100	21	28110	500210	102252	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,257.32
WORKFORCE	24100	21	28110	500260	102252	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,662.97
WORKFORCE	24100	21	28110	500250	102252	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,598.61
WORKFORCE	24100	21	28110	500280	102252	00000	WORKMENS COMP CO	EXPENDITURES	\$ 551.78
WORKFORCE	24100	21	28110	416010	102251	00000	FEDERAL GRANT RE	REVENUE	\$ (14,522.48)
WORKFORCE	24100	21	28110	416010	102252	00000	FEDERAL GRANT RE	REVENUE	\$ (84,492.94)
WORKFORCE	24100	21	28110	501230	102252	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,310.00
WORKFORCE	24100	21	28210	500110	102252	00000	BASE SALARIES	EXPENDITURES	\$ 439,154.00
WORKFORCE	24100	21	28210	500260	102252	00000	HEALTH INS CONTR	EXPENDITURES	\$ 63,287.90
WORKFORCE	24100	21	28210	500210	102252	00000	LAGERS GENERAL E	EXPENDITURES	\$ 67,630.00
WORKFORCE	24100	21	28210	500130	102251	00000	TEMPORARY WAGES	EXPENDITURES	\$ 58,746.43
WORKFORCE	24100	21	28210	505820	102252	00000	BUILDING RENTAL	EXPENDITURES	\$ 49,331.00
WORKFORCE	24100	21	28210	500250	102252	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,595.42
WORKFORCE	24100	21	28210	502230	102252	00000	INSURANCE PREMIU	EXPENDITURES	\$ 19,743.40
WORKFORCE	24100	21	28210	505820	102251	00000	BUILDING RENTAL	EXPENDITURES	\$ 13,280.08
WORKFORCE	24100	21	28210	502440	102252	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,860.00
WORKFORCE	24100	21	28210	501240	102252	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,724.51
WORKFORCE	24100	21	28210	500280	102252	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,031.06
WORKFORCE	24100	21	28210	505690	102252	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
WORKFORCE	24100	21	28210	502010	102251	00000	ADVERTISING	EXPENDITURES	\$ 3,000.00
WORKFORCE	24100	21	28210	502040	102252	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,106.00
WORKFORCE	24100	21	28210	501240	102251	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
WORKFORCE	24100	21	28210	501230	102252	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 11,580.00
WORKFORCE	24100	21	28210	502750	102252	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28210	502010	102252	00000	ADVERTISING	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28210	501230	102251	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,400.00
WORKFORCE	24100	21	28210	502250	102252	00000	INTERNET SERVICE	EXPENDITURES	\$ 1,233.00
WORKFORCE	24100	21	28210	505550	102252	00000	TELEPHONE	EXPENDITURES	\$ 1,200.00
WORKFORCE	24100	21	28210	501170	102252	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,180.00
WORKFORCE	24100	21	28210	501180	102252	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,171.00
WORKFORCE	24100	21	28210	505690	102251	00000	TRAVEL	EXPENDITURES	\$ 1,075.00
WORKFORCE	24100	21	28210	504590	102252	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
WORKFORCE	24100	21	28210	501220	102252	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 806.93
WORKFORCE	24100	21	28210	502380	102251	00000	PRINTING AND BIN	EXPENDITURES	\$ 750.00
WORKFORCE	24100	21	28210	502380	102252	00000	PRINTING AND BIN	EXPENDITURES	\$ 750.00
WORKFORCE	24100	21	28210	502440	102251	00000	SERVICE CENTER C	EXPENDITURES	\$ 600.00
WORKFORCE	24100	21	28210	502040	102251	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
WORKFORCE	24100	21	28210	504590	102251	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
WORKFORCE	24100	21	28210	505830	102252	00000	MACHINERY RENTAL	EXPENDITURES	\$ 477.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28210	502290	102252	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
WORKFORCE	24100	21	28210	501170	102251	00000	FUEL PURCHASES	EXPENDITURES	\$ 393.00
WORKFORCE	24100	21	28210	501180	102251	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 390.51
WORKFORCE	24100	21	28210	505550	102251	00000	TELEPHONE	EXPENDITURES	\$ 390.00
WORKFORCE	24100	21	28210	502390	102252	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 350.00
WORKFORCE	24100	21	28210	501220	102251	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
WORKFORCE	24100	21	28210	501160	102252	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
WORKFORCE	24100	21	28210	502100	102252	00000	COMMUNICATION AL	EXPENDITURES	\$ 252.00
WORKFORCE	24100	21	28210	502250	102251	00000	INTERNET SERVICE	EXPENDITURES	\$ 250.00
WORKFORCE	24100	21	28210	501190	102252	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 200.00
WORKFORCE	24100	21	28210	505830	102251	00000	MACHINERY RENTAL	EXPENDITURES	\$ 150.00
WORKFORCE	24100	21	28210	502750	102251	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 130.00
WORKFORCE	24100	21	28210	502370	102252	00000	POSTAGE	EXPENDITURES	\$ 100.00
WORKFORCE	24100	21	28210	502100	102251	00000	COMMUNICATION AL	EXPENDITURES	\$ 90.00
WORKFORCE	24100	21	28210	505530	102252	00000	SANITATION	EXPENDITURES	\$ 36.00
WORKFORCE	24100	21	28210	501160	102251	00000	FOOD SUPPLIES	EXPENDITURES	\$ 35.00
WORKFORCE	24100	21	28210	502410	102252	00000	PUBLICATIONS	EXPENDITURES	\$ 25.00
WORKFORCE	24100	21	28210	502370	102251	00000	POSTAGE	EXPENDITURES	\$ 25.00
WORKFORCE	24100	21	28210	505510	102252	00000	ELECTRICITY	EXPENDITURES	\$ 25.00
WORKFORCE	24100	21	28210	505530	102251	00000	SANITATION	EXPENDITURES	\$ 15.00
WORKFORCE	24100	21	28210	505510	102251	00000	ELECTRICITY	EXPENDITURES	\$ 10.00
WORKFORCE	24100	21	28210	416010	102256	00000	FEDERAL GRANT RE	REVENUE	\$ (100,000.00)
WORKFORCE	24100	21	28210	416010	102251	00000	FEDERAL GRANT RE	REVENUE	\$ (123,430.02)
WORKFORCE	24100	21	28210	416010	102252	00000	FEDERAL GRANT RE	REVENUE	\$ (798,108.58)
WORKFORCE	24100	21	28220	504580	102252	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
WORKFORCE	24100	21	28250	504580	102252	00000	OTHER PROFESSION	EXPENDITURES	\$ 200.00
WORKFORCE	24100	21	28260	504580	102256	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
WORKFORCE	24100	21	28260	504580	102252	00000	OTHER PROFESSION	EXPENDITURES	\$ 63,959.36
WORKFORCE	24100	21	28260	504580	102251	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,300.00
WORKFORCE	24100	21	28300	502340	102252	00000	PARTICIPANT COST	EXPENDITURES	\$ 15,000.00
WORKFORCE	24100	21	28300	502340	102251	00000	PARTICIPANT COST	EXPENDITURES	\$ 6,000.00
WORKFORCE	24100	21	28310	502340	102252	00000	PARTICIPANT COST	EXPENDITURES	\$ 400.00
WORKFORCE	24100	21	28320	502340	102252	00000	PARTICIPANT COST	EXPENDITURES	\$ 500.00
WORKFORCE	24100	21	28360	502340	102252	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,000.00
WORKFORCE	24100	21	28360	502340	102251	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,000.00
WORKFORCE	24100	21	28410	502340	102251	00000	PARTICIPANT COST	EXPENDITURES	\$ 2,000.00
WORKFORCE	24100	21	28410	502340	102252	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,000.00
WORKFORCE	24110	21	28110	500110	102250	00000	BASE SALARIES	EXPENDITURES	\$ 51,317.03
WORKFORCE	24110	21	28110	500130	102250	00000	TEMPORARY WAGES	EXPENDITURES	\$ 14,816.19
WORKFORCE	24110	21	28110	500210	102250	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,406.55
WORKFORCE	24110	21	28110	500260	102250	00000	HEALTH INS CONTR	EXPENDITURES	\$ 7,866.81
WORKFORCE	24110	21	28110	500250	102250	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,175.98
WORKFORCE	24110	21	28110	501220	102250	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,000.00
WORKFORCE	24110	21	28110	505820	102250	00000	BUILDING RENTAL	EXPENDITURES	\$ 3,000.00
WORKFORCE	24110	21	28110	505550	102250	00000	TELEPHONE	EXPENDITURES	\$ 2,710.72
WORKFORCE	24110	21	28110	502230	102250	00000	INSURANCE PREMIU	EXPENDITURES	\$ 2,632.45
WORKFORCE	24110	21	28110	504510	102250	00000	AUDITING AND ACC	EXPENDITURES	\$ 2,500.00
WORKFORCE	24110	21	28110	501240	102250	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,150.00
WORKFORCE	24110	21	28110	502750	102250	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
WORKFORCE	24110	21	28110	502040	102250	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 800.00
WORKFORCE	24110	21	28110	501180	102250	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
WORKFORCE	24110	21	28110	502250	102250	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
WORKFORCE	24110	21	28110	501160	102250	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
WORKFORCE	24110	21	28110	504530	102250	00000	CONSULTING	EXPENDITURES	\$ 500.00
WORKFORCE	24110	21	28110	502370	102250	00000	POSTAGE	EXPENDITURES	\$ 300.00
WORKFORCE	24110	21	28110	505830	102250	00000	MACHINERY RENTAL	EXPENDITURES	\$ 300.00
WORKFORCE	24110	21	28110	500280	102250	00000	WORKMENS COMP CO	EXPENDITURES	\$ 501.07
WORKFORCE	24110	21	28110	501230	102250	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24110	21	28110	502010	102250	00000	ADVERTISING	EXPENDITURES	\$ 200.00
WORKFORCE	24110	21	28110	501190	102250	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28110	502380	102250	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28110	508140	102250	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28110	502100	102250	00000	COMMUNICATION AL	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28110	502390	102250	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
WORKFORCE	24110	21	28110	508110	102250	00000	OFFICE FURNITURE	EXPENDITURES	\$ 50.00
WORKFORCE	24110	21	28110	505560	102250	00000	WATER	EXPENDITURES	\$ 5.00
WORKFORCE	24110	21	28110	505530	102250	00000	SANITATION	EXPENDITURES	\$ 5.00
WORKFORCE	24110	21	28110	505520	102250	00000	GAS	EXPENDITURES	\$ 5.00
WORKFORCE	24110	21	28110	505510	102250	00000	ELECTRICITY	EXPENDITURES	\$ 5.00
WORKFORCE	24110	21	28110	416010	102250	00000	FEDERAL GRANT RE	REVENUE	\$ (109,696.80)
WORKFORCE	24110	21	28210	500110	102250	00000	BASE SALARIES	EXPENDITURES	\$ 437,467.18
WORKFORCE	24110	21	28210	505820	102250	00000	BUILDING RENTAL	EXPENDITURES	\$ 94,000.00
WORKFORCE	24110	21	28210	500210	102250	00000	LAGERS GENERAL E	EXPENDITURES	\$ 67,370.20
WORKFORCE	24110	21	28210	500260	102250	00000	HEALTH INS CONTR	EXPENDITURES	\$ 63,044.80
WORKFORCE	24110	21	28210	500250	102250	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,466.38
WORKFORCE	24110	21	28210	500280	102250	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,015.57
WORKFORCE	24110	21	28210	416010	102250	00000	FEDERAL GRANT RE	REVENUE	\$ (1,055,414.49)
WORKFORCE	24110	21	28210	501230	102250	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 9,245.00
WORKFORCE	24110	21	28230	504580	102250	00000	OTHER PROFESSION	EXPENDITURES	\$ 277,955.11
WORKFORCE	24110	21	28280	502340	102250	00000	PARTICIPANT COST	EXPENDITURES	\$ 33,914.25
WORKFORCE	24110	21	28290	502340	102250	00000	PARTICIPANT COST	EXPENDITURES	\$ 34,936.00
WORKFORCE	24130	21	28110	500110	102253	00000	BASE SALARIES	EXPENDITURES	\$ 51,743.01
WORKFORCE	24130	21	28110	500130	102253	00000	TEMPORARY WAGES	EXPENDITURES	\$ 32,500.00
WORKFORCE	24130	21	28110	500110	102254	00000	BASE SALARIES	EXPENDITURES	\$ 40,982.39
WORKFORCE	24130	21	28110	505820	102253	00000	BUILDING RENTAL	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28110	505690	102253	00000	TRAVEL	EXPENDITURES	\$ 5,500.00
WORKFORCE	24130	21	28110	500210	102253	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,972.05
WORKFORCE	24130	21	28110	500210	102254	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,311.31
WORKFORCE	24130	21	28110	500260	102253	00000	HEALTH INS CONTR	EXPENDITURES	\$ 12,168.04
WORKFORCE	24130	21	28110	500260	102254	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,906.10
WORKFORCE	24130	21	28110	500280	102253	00000	WORKMENS COMP CO	EXPENDITURES	\$ 773.19
WORKFORCE	24130	21	28110	500250	102253	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,443.89
WORKFORCE	24130	21	28110	500250	102254	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,135.17
WORKFORCE	24130	21	28110	505820	102254	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,830.76
WORKFORCE	24130	21	28110	504510	102253	00000	AUDITING AND ACC	EXPENDITURES	\$ 2,500.00
WORKFORCE	24130	21	28110	501240	102253	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,955.00
WORKFORCE	24130	21	28110	501190	102253	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,310.00
WORKFORCE	24130	21	28110	502040	102253	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28110	505690	102254	00000	TRAVEL	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28110	502370	102253	00000	POSTAGE	EXPENDITURES	\$ 890.00
WORKFORCE	24130	21	28110	502290	102253	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 700.00
WORKFORCE	24130	21	28110	502250	102253	00000	INTERNET SERVICE	EXPENDITURES	\$ 505.00
WORKFORCE	24130	21	28110	504510	102254	00000	AUDITING AND ACC	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28110	501160	102253	00000	FOOD SUPPLIES	EXPENDITURES	\$ 350.00
WORKFORCE	24130	21	28110	505550	102253	00000	TELEPHONE	EXPENDITURES	\$ 335.00
WORKFORCE	24130	21	28110	500280	102254	00000	WORKMENS COMP CO	EXPENDITURES	\$ 376.18
WORKFORCE	24130	21	28110	501220	102253	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 210.00
WORKFORCE	24130	21	28110	501240	102254	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
WORKFORCE	24130	21	28110	502040	102254	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
WORKFORCE	24130	21	28110	505830	102253	00000	MACHINERY RENTAL	EXPENDITURES	\$ 195.00
WORKFORCE	24130	21	28110	502100	102253	00000	COMMUNICATION AL	EXPENDITURES	\$ 175.00
WORKFORCE	24130	21	28110	501180	102253	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 150.00
WORKFORCE	24130	21	28110	501230	102253	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 635.00
WORKFORCE	24130	21	28110	502010	102253	00000	ADVERTISING	EXPENDITURES	\$ 105.00
WORKFORCE	24130	21	28110	502380	102253	00000	PRINTING AND BIN	EXPENDITURES	\$ 45.00
WORKFORCE	24130	21	28110	502390	102253	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 45.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24130	21	28110	505530	102253	00000	SANITATION	EXPENDITURES	\$ 35.00
WORKFORCE	24130	21	28110	502390	102254	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 25.00
WORKFORCE	24130	21	28110	505510	102253	00000	ELECTRICITY	EXPENDITURES	\$ 10.00
WORKFORCE	24130	21	28110	505560	102253	00000	WATER	EXPENDITURES	\$ 5.00
WORKFORCE	24130	21	28110	416010	102254	00000	FEDERAL GRANT RE	REVENUE	\$ (60,966.91)
WORKFORCE	24130	21	28110	416010	102253	00000	FEDERAL GRANT RE	REVENUE	\$ (143,255.18)
WORKFORCE	24130	21	28120	504580	102253	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28120	504580	102254	00000	OTHER PROFESSION	EXPENDITURES	\$ 25.00
WORKFORCE	24130	21	28210	500110	102253	00000	BASE SALARIES	EXPENDITURES	\$ 763,064.89
WORKFORCE	24130	21	28210	500130	102253	00000	TEMPORARY WAGES	EXPENDITURES	\$ 274,250.00
WORKFORCE	24130	21	28210	500130	102254	00000	TEMPORARY WAGES	EXPENDITURES	\$ 330,000.00
WORKFORCE	24130	21	28210	500210	102253	00000	LAGERS GENERAL E	EXPENDITURES	\$ 159,746.95
WORKFORCE	24130	21	28210	500260	102253	00000	HEALTH INS CONTR	EXPENDITURES	\$ 149,733.75
WORKFORCE	24130	21	28210	505820	102253	00000	BUILDING RENTAL	EXPENDITURES	\$ 80,950.00
WORKFORCE	24130	21	28210	500250	102253	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 79,354.83
WORKFORCE	24130	21	28210	505820	102254	00000	BUILDING RENTAL	EXPENDITURES	\$ 45,000.00
WORKFORCE	24130	21	28210	501240	102254	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 19,046.70
WORKFORCE	24130	21	28210	505550	102253	00000	TELEPHONE	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28210	505510	102254	00000	ELECTRICITY	EXPENDITURES	\$ 8,400.00
WORKFORCE	24130	21	28210	502750	102253	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 9,000.00
WORKFORCE	24130	21	28210	501220	102253	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28210	501220	102254	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 7,800.00
WORKFORCE	24130	21	28210	505690	102254	00000	TRAVEL	EXPENDITURES	\$ 6,344.74
WORKFORCE	24130	21	28210	501240	102253	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,078.00
WORKFORCE	24130	21	28210	501190	102253	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
WORKFORCE	24130	21	28210	502040	102254	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,500.00
WORKFORCE	24130	21	28210	502040	102253	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
WORKFORCE	24130	21	28210	505690	102253	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
WORKFORCE	24130	21	28210	505550	102254	00000	TELEPHONE	EXPENDITURES	\$ 4,500.00
WORKFORCE	24130	21	28210	501160	102254	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,250.00
WORKFORCE	24130	21	28210	502750	102254	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 3,500.00
WORKFORCE	24130	21	28210	502250	102254	00000	INTERNET SERVICE	EXPENDITURES	\$ 3,500.00
WORKFORCE	24130	21	28210	502250	102253	00000	INTERNET SERVICE	EXPENDITURES	\$ 2,946.00
WORKFORCE	24130	21	28210	501190	102254	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,600.00
WORKFORCE	24130	21	28210	502010	102254	00000	ADVERTISING	EXPENDITURES	\$ 2,200.00
WORKFORCE	24130	21	28210	505510	102253	00000	ELECTRICITY	EXPENDITURES	\$ 2,000.00
WORKFORCE	24130	21	28210	501180	102253	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,963.45
WORKFORCE	24130	21	28210	502380	102253	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,700.00
WORKFORCE	24130	21	28210	502230	102253	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,316.23
WORKFORCE	24130	21	28210	501230	102253	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 17,560.00
WORKFORCE	24130	21	28210	501180	102254	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,300.00
WORKFORCE	24130	21	28210	502010	102253	00000	ADVERTISING	EXPENDITURES	\$ 1,300.00
WORKFORCE	24130	21	28210	501160	102253	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28210	505530	102254	00000	SANITATION	EXPENDITURES	\$ 800.00
WORKFORCE	24130	21	28210	502290	102253	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,800.00
WORKFORCE	24130	21	28210	502380	102254	00000	PRINTING AND BIN	EXPENDITURES	\$ 750.00
WORKFORCE	24130	21	28210	502370	102254	00000	POSTAGE	EXPENDITURES	\$ 600.00
WORKFORCE	24130	21	28210	501230	102254	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,510.00
WORKFORCE	24130	21	28210	502230	102254	00000	INSURANCE PREMIU	EXPENDITURES	\$ 592.30
WORKFORCE	24130	21	28210	505830	102253	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28210	502290	102254	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
WORKFORCE	24130	21	28210	502100	102253	00000	COMMUNICATION AL	EXPENDITURES	\$ 350.00
WORKFORCE	24130	21	28210	505560	102254	00000	WATER	EXPENDITURES	\$ 300.00
WORKFORCE	24130	21	28210	502390	102253	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28210	500280	102253	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,521.65
WORKFORCE	24130	21	28210	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 14,564.85
WORKFORCE	24130	21	28210	505530	102253	00000	SANITATION	EXPENDITURES	\$ 200.00
WORKFORCE	24130	21	28210	502410	102253	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24130	21	28210	505560	102253	00000	WATER	EXPENDITURES	\$ 150.00
WORKFORCE	24130	21	28210	502100	102254	00000	COMMUNICATION AL	EXPENDITURES	\$ 150.00
WORKFORCE	24130	21	28210	502390	102254	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 130.00
WORKFORCE	24130	21	28210	502410	102254	00000	PUBLICATIONS	EXPENDITURES	\$ 90.00
WORKFORCE	24130	21	28210	416010	102254	00000	FEDERAL GRANT RE	REVENUE	\$ (764,988.87)
WORKFORCE	24130	21	28210	416010	102253	00000	FEDERAL GRANT RE	REVENUE	\$ (1,710,959.75)
WORKFORCE	24130	21	28210	500250	102254	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,245.00
WORKFORCE	24130	21	28210	500210	102254	00000	LAGERS GENERAL E	EXPENDITURES	\$ 50,820.00
WORKFORCE	24130	21	28210	500260	102254	00000	HEALTH INS CONTR	EXPENDITURES	\$ 54,000.00
WORKFORCE	24130	21	28210	500280	102254	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,029.11
WORKFORCE	24130	21	28250	504580	102253	00000	OTHER PROFESSION	EXPENDITURES	\$ 61,920.00
WORKFORCE	24130	21	28260	504580	102253	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,273.00
WORKFORCE	24130	21	28280	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 6,600.00
WORKFORCE	24130	21	28290	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 27,591.17
WORKFORCE	24130	21	28360	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28390	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 100,000.00
WORKFORCE	24130	21	28400	502340	102253	00000	PARTICIPANT COST	EXPENDITURES	\$ 40,581.00
WORKFORCE	24130	21	28400	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 10,500.00
WORKFORCE	24130	21	28500	502340	102254	00000	PARTICIPANT COST	EXPENDITURES	\$ 12,400.00
WORKFORCE	24140	21	28300	502340	102255	00000	PARTICIPANT COST	EXPENDITURES	\$ 100,000.00
WORKFORCE	24140	21	28300	416010	102255	00000	FEDERAL GRANT RE	REVENUE	\$ (100,000.00)
WORKFORCE	24380	21	28210	502340	102244	00000	PARTICIPANT COST	EXPENDITURES	\$ 30,000.00
WORKFORCE	24380	21	28210	500130	102244	00000	TEMPORARY WAGES	EXPENDITURES	\$ 45,000.00
WORKFORCE	24380	21	28210	416010	102244	00000	FEDERAL GRANT RE	REVENUE	\$ (75,000.00)
LAW	25010	04	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 71,400.36
LAW	25010	04	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,462.13
LAW	25010	04	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
LAW	25010	04	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,995.65
LAW	25010	04	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 64.26
POLICE	25010	18	90080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 52,246.35
POLICE	25010	18	90080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
POLICE	25010	18	90080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,897.58
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,740.00
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,262.00
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,260.00
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
POLICE	25010	18	90080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 757.57
POLICE	25010	18	90080	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 8,516.16
POLICE	25010	18	90100	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 2,228,727.03
POLICE	25010	18	90100	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 644,443.14
POLICE	25010	18	90100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 226,980.00
POLICE	25010	18	90100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 166,263.04
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 86,200.00
POLICE	25010	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 56,283.00
POLICE	25010	18	90100	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 63,156.13
POLICE	25010	18	90100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 32,316.53
POLICE	25010	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 21,000.00
POLICE	25010	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 21,000.00
POLICE	25010	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 16,398.00
POLICE	25010	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 13,000.00
POLICE	25010	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
POLICE	25010	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 700.00
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 596.00
POLICE	25010	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
POLICE	25010	18	90110	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 297,384.86
POLICE	25010	18	90110	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 104,084.69

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	90110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
POLICE	25010	18	90110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 22,184.91
POLICE	25010	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 8,762.00
POLICE	25010	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 8,550.00
POLICE	25010	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,522.00
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,500.00
POLICE	25010	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 6,450.00
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
POLICE	25010	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
POLICE	25010	18	90110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,312.08
POLICE	25010	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,897.00
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
POLICE	25010	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,500.00
POLICE	25010	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 300.00
POLICE	25010	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
POLICE	25010	18	90130	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 65,411.20
POLICE	25010	18	90130	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 22,893.92
POLICE	25010	18	90130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
POLICE	25010	18	90130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,879.68
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,500.00
POLICE	25010	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,272.00
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
POLICE	25010	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,250.00
POLICE	25010	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,200.00
POLICE	25010	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 928.00
POLICE	25010	18	90130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 948.46
POLICE	25010	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 768.00
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 450.00
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (471,650.39)
POLICE	25010	18	92710	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 824,785.40
POLICE	25010	18	92710	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 231,450.39
POLICE	25010	18	92710	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 81,480.00
POLICE	25010	18	92710	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 49,920.60
POLICE	25010	18	92710	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,178.77
POLICE	25010	18	92710	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 22,096.31
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 6,050.00
POLICE	25010	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,262.00
POLICE	25010	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,723.00
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,200.00
POLICE	25010	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,080.00
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,920.00
POLICE	25010	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,101.00
POLICE	25010	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,050.00
POLICE	25010	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
POLICE	25010	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 225,290.08
POLICE	25010	18	92720	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 99,947.00
POLICE	25010	18	92720	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 78,851.52
POLICE	25010	18	92720	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
POLICE	25010	18	92720	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,806.64
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,300.00
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	\$ 6,000.00
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,500.00
POLICE	25010	18	92720	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,266.70

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 3,000.00
POLICE	25010	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,400.00
POLICE	25010	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,950.00
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,650.00
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,325.00
POLICE	25010	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 650.00
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 600.00
POLICE	25010	18	92720	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 565.00
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
POLICE	25010	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 571,000.00
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 445,000.00
POLICE	25010	18	97510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 67,335.00
POLICE	25010	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 37,000.00
POLICE	25010	18	97510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 49,802.00
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.00
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,888.00
POLICE	25010	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 331.00
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	REVENUE	\$ (7,800,000.00)
POLICE	25010	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 67,476.25
POLICE	25010	18	97520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 84,073.60
POLICE	25010	18	97520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,947.33
POLICE	25010	18	97520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	25010	18	97520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,431.62
POLICE	25010	18	97520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 302.66
POLICE	25010	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,600.00
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
POLICE	25010	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 375.00
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 250.00
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 125.00
POLICE	25010	18	97550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 242,335.86
POLICE	25010	18	97550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 37,319.72
POLICE	25010	18	97550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
POLICE	25010	18	97550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,538.71
POLICE	25010	18	97550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 872.41
POLICE	25010	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 9,020.00
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,188.00
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,585.00
POLICE	25010	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,400.00
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,300.00
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,937.00
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 800.00
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 400.00
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 130.00
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 58,593.00
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 49,800.00
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 10,000.00
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,000.00
POLICE	25010	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 6,500.00
POLICE	25010	18	97580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 121,113.96

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 46,000.00
POLICE	25010	18	97580	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 42,389.88
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 8,485.00
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
POLICE	25010	18	97580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	25010	18	97580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,035.10
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,000.00
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 3,375.00
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,300.00
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,200.00
POLICE	25010	18	97580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,756.15
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,580.00
POLICE	25010	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,370.00
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,125.00
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
E911	25020	07	23010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 3,142,952.00
E911	25020	07	23010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 534,925.00
E911	25020	07	23010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 448,140.00
E911	25020	07	23010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 216,200.00
E911	25020	07	23010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 103,544.00
E911	25020	07	23010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 255,761.00
E911	25020	07	23010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 244,446.00
E911	25020	07	23010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 149,712.00
E911	25020	07	23010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 256,735.00
E911	25020	07	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 33,485.00
E911	25020	07	23010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 66,000.00
E911	25020	07	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 37,500.00
E911	25020	07	23010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 29,000.00
E911	25020	07	23010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 24,000.00
E911	25020	07	23010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 25,000.00
E911	25020	07	23010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 9,000.00
E911	25020	07	23010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 8,500.00
E911	25020	07	23010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 9,750.00
E911	25020	07	23010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
E911	25020	07	23010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
E911	25020	07	23010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
E911	25020	07	23010	401510	000000	00000	SALES TAX	REVENUE	\$ (5,597,150.00)
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 102,888.55
POLICE	25030	18	90190	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 21,221.06
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,675.49
POLICE	25030	18	90190	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	25030	18	90190	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 9,952.00
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
POLICE	25030	18	90190	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,900.00
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,491.89
POLICE	25030	18	90190	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (168,656.87)
POLICE	25030	18	90190	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 6,887.88
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 417,446.38
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 53,467.80
POLICE	25040	18	90120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 31,141.50
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 41,368.00
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 43,029.53
POLICE	25040	18	90120	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 30,572.00
POLICE	25040	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 14,500.00
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,052.99

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25040	18	90120	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,400.00
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (688,538.20)
POLICE	25050	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600,000.00
POLICE	25050	18	90030	414040	000000	00000	CONFISCATED PROP	REVENUE	\$ (600,000.00)
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 50,000.00
POLICE	25060	18	90050	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (50,000.00)
POLICE	25060	18	90110	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (13,000.00)
POLICE	25060	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,000.00
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 40,000.00
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (40,000.00)
POLICE	25060	18	92590	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,642.00
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (20,642.00)
POLICE	25060	18	92600	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (13,000.00)
POLICE	25060	18	92610	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 40,000.00
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (40,000.00)
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 9,600.00
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (9,600.00)
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 32,154.00
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (32,154.00)
POLICE	25060	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
POLICE	25060	18	97540	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (5,000.00)
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 25,000.00
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (25,000.00)
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 30,000.00
POLICE	25060	18	97580	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	\$ (30,000.00)
POLICE	25060	18	97590	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 40,000.00
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	\$ (40,000.00)
FIRE	25070	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
FIRE	25070	10	15040	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	\$ (15,000.00)
POLICE	25090	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 300,000.00
POLICE	25090	18	90030	414050	000000	00000	CONFISCATED PROP - TR	REVENUE	\$ (300,000.00)
POLICE	25240	18	90210	500120	102242	00000	OVERTIME	EXPENDITURES	\$ 8,640.00
POLICE	25240	18	90210	416010	102242	00000	FEDERAL GRANT RE	REVENUE	\$ (8,640.00)
POLICE	25250	18	92510	500120	102241	00000	OVERTIME	EXPENDITURES	\$ 8,750.00
POLICE	25250	18	92510	416010	102241	00000	FEDERAL GRANT RE	REVENUE	\$ (8,750.00)
POLICE	25260	18	90210	500120	102243	00000	OVERTIME	EXPENDITURES	\$ 36,000.00
POLICE	25260	18	90210	416010	102243	00000	FEDERAL GRANT RE	REVENUE	\$ (36,000.00)
POLICE	25270	18	92720	500110	102240	00000	BASE SALARIES	EXPENDITURES	\$ 95,950.48
POLICE	25270	18	92720	500240	102240	00000	POLICE FIRE PENS	EXPENDITURES	\$ 17,655.19
POLICE	25270	18	92720	500120	102240	00000	OVERTIME	EXPENDITURES	\$ 16,000.00
POLICE	25270	18	92720	505840	102240	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 12,000.00
POLICE	25270	18	92720	500260	102240	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	25270	18	92720	500280	102240	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,157.91
POLICE	25270	18	92720	501210	102240	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 10,738.00
POLICE	25270	18	92720	505550	102240	00000	TELEPHONE	EXPENDITURES	\$ 1,800.00
POLICE	25270	18	92720	500250	102240	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,391.28
POLICE	25270	18	92720	416010	102240	00000	FEDERAL GRANT RE	REVENUE	\$ (181,750.52)
POLICE	25270	18	92720	500220	102240	00000	LAGERS POLICE CO	EXPENDITURES	\$ 7,417.66
POLICE	25280	18	90210	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,400.00
POLICE	25280	18	90210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (8,400.00)
POLICE	25290	18	90210	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,792.00
POLICE	25290	18	90210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (15,792.00)
POLICE	25300	18	90100	500110	102096	00000	BASE SALARIES	EXPENDITURES	\$ 362,435.40
POLICE	25300	18	90100	500260	102096	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
POLICE	25300	18	90100	500220	102096	00000	LAGERS POLICE CO	EXPENDITURES	\$ 59,076.97
POLICE	25300	18	90100	500280	102096	00000	WORKMENS COMP CO	EXPENDITURES	\$ 27,037.68
POLICE	25300	18	90100	500250	102096	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,255.29

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25300	18	90100	417010	102096	00000	TRANSFER FROM OT	REVENUE	\$ (128,001.34)
POLICE	25300	18	90100	416010	102096	00000	FEDERAL GRANT RE	REVENUE	\$ (384,004.00)
POLICE	25300	18	90100	500110	102203	00000	BASE SALARIES	EXPENDITURES	\$ 379,121.60
POLICE	25300	18	90100	500260	102203	00000	HEALTH INS CONTR	EXPENDITURES	\$ 64,020.00
POLICE	25300	18	90100	500220	102203	00000	LAGERS POLICE CO	EXPENDITURES	\$ 61,796.82
POLICE	25300	18	90100	500280	102203	00000	WORKMENS COMP CO	EXPENDITURES	\$ 28,282.47
POLICE	25300	18	90100	500250	102203	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,497.25
POLICE	25300	18	90100	417010	102203	00000	TRANSFER FROM OT	REVENUE	\$ (134,679.53)
POLICE	25300	18	90100	416010	102203	00000	FEDERAL GRANT RE	REVENUE	\$ (404,038.61)
POLICE	25310	18	90210	500120	102237	00000	OVERTIME	EXPENDITURES	\$ 100,045.00
POLICE	25310	18	90210	500120	102238	00000	OVERTIME	EXPENDITURES	\$ 99,320.00
POLICE	25310	18	90210	500120	102239	00000	OVERTIME	EXPENDITURES	\$ 50,143.00
POLICE	25310	18	90210	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,000.00
POLICE	25310	18	90210	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (8,000.00)
POLICE	25310	18	90210	416010	102239	00000	FEDERAL GRANT RE	REVENUE	\$ (50,143.00)
POLICE	25310	18	90210	416010	102238	00000	FEDERAL GRANT RE	REVENUE	\$ (99,320.00)
POLICE	25310	18	90210	416010	102237	00000	FEDERAL GRANT RE	REVENUE	\$ (100,045.00)
POLICE	25320	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 32,040.00
POLICE	25320	18	92730	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (32,040.00)
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,025,557.38
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 429,282.00
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 158,901.27
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 34,279.46
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 104,760.00
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 94,613.00
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	\$ 77,600.00
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 78,934.76
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 15,522.82
HEALTH	27010	11	50010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,000.00
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (7,578.00)
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	REVENUE	\$ (43,183.00)
HEALTH	27010	11	50010	416020	101944	00000	STATE GRANT REVE	REVENUE	\$ (70,797.00)
HEALTH	27010	11	50010	416010	101944	00000	FEDERAL GRANT RE	REVENUE	\$ (216,653.00)
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	REVENUE	\$ (366,452.56)
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (562,418.83)
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (1,191,352.00)
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (2,853,990.60)
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (48,857.72)
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 26,115.00
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 181,965.19
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,000.00
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 28,022.64
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,920.34
HEALTH	27010	11	50020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 655.08

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,800.00
HEALTH	27010	11	50020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
HEALTH	27010	11	50020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
HEALTH	27010	11	50020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,300.00
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	50020	414100	000000	00000	MISC REVENUE	REVENUE	\$ (100.00)
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	REVENUE	\$ (460,000.00)
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 220,310.96
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 33,927.89
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,853.80
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 14,000.00
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,365.93
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	50510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 700.00
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 310,000.00
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 238,647.20
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,751.67
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,256.51
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 453.43
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	50530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	50530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50530	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (40,000.00)
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 164,582.24
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,345.67
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,590.55
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,645.36
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,300.00
HEALTH	27010	11	50550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50550	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 700.00
HEALTH	27010	11	50550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 178,650.00
HEALTH	27010	11	53510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 27,512.10
HEALTH	27010	11	53510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
HEALTH	27010	11	53510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,666.73
HEALTH	27010	11	53510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 9,000.00
HEALTH	27010	11	53510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,500.00
HEALTH	27010	11	53510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,500.00
HEALTH	27010	11	53510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,100.00
HEALTH	27010	11	53510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 700.00
HEALTH	27010	11	53510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,981.93

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	53510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 182.00
HEALTH	27010	11	53510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,300.00
HEALTH	27010	11	53510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,200.00
HEALTH	27010	11	53510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	53510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	53510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
HEALTH	27010	11	53510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 150.00
HEALTH	27010	11	53520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 209,000.00
HEALTH	27010	11	53520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 172,443.27
HEALTH	27010	11	53520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 26,556.26
HEALTH	27010	11	53520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27010	11	53520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,191.92
HEALTH	27010	11	53520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,500.00
HEALTH	27010	11	53520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,800.00
HEALTH	27010	11	53520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	53520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,250.00
HEALTH	27010	11	53520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	53520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	53520	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 2,800.00
HEALTH	27010	11	53520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 920.56
HEALTH	27010	11	53520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,250.00
HEALTH	27010	11	53520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	53520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 750.00
HEALTH	27010	11	53520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
HEALTH	27010	11	53520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
HEALTH	27010	11	53520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 150.00
HEALTH	27010	11	53520	413040	000000	00000	CONSOLIDATED MED	REVENUE	\$ (32,000.00)
HEALTH	27010	11	53520	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (160,000.00)
HEALTH	27010	11	53530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 266,453.60
HEALTH	27010	11	53530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 41,337.55
HEALTH	27010	11	53530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 27,121.20
HEALTH	27010	11	53530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,534.58
HEALTH	27010	11	53530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	53530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,679.19
HEALTH	27010	11	53530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,369.00
HEALTH	27010	11	53530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,333.29
HEALTH	27010	11	53530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,300.00
HEALTH	27010	11	53530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	53530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	53530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 850.00
HEALTH	27010	11	53530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 600.00
HEALTH	27010	11	53530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
HEALTH	27010	11	53530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
HEALTH	27010	11	53530	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 150.00
HEALTH	27010	11	53530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 100.00
HEALTH	27010	11	53530	413040	000000	00000	CONSOLIDATED MED	REVENUE	\$ (26,000.00)
HEALTH	27010	11	53550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 55,505.55
HEALTH	27010	11	53550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,547.86
HEALTH	27010	11	53550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HEALTH	27010	11	53550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,246.17
HEALTH	27010	11	53550	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,950.00
HEALTH	27010	11	53550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 199.82
HEALTH	27010	11	53550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	53550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 850.00
HEALTH	27010	11	53550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 700.00
HEALTH	27010	11	53550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	53550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
HEALTH	27010	11	53550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 150.00
HEALTH	27010	11	53550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100.00
HEALTH	27010	11	53580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,236.27
HEALTH	27010	11	53580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 208,105.76
HEALTH	27010	11	53580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,762.49
HEALTH	27010	11	53580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,731.01
HEALTH	27010	11	53580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27010	11	53580	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	53580	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
HEALTH	27010	11	53580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	53580	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 107,499.84
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,554.98
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,223.74
HEALTH	27010	11	57520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,558.11
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 514,919.07
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 79,297.54
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 39,391.35
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 23,000.00
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,886.45
HEALTH	27010	11	57530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	57530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,400.00
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	57530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,100.00
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 700.00
HEALTH	27010	11	57530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
HEALTH	27010	11	57530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57530	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (8,000.00)
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	REVENUE	\$ (360,000.00)
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 53,388.80
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,000.00
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,107.29
HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,221.88
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	57540	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,084.25
HEALTH	27010	11	57540	502300	000000	00000	MESSENGER DELIVE	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 800.00
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,025.07
HEALTH	27010	11	57540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 700.00
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	REVENUE	\$ (176,000.00)
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 308,383.51

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 47,491.06
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,591.36
HEALTH	27010	11	59020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,150.15
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	59020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	59020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
HEALTH	27010	11	59020	416010	102295	00000	FEDERAL GRANT RE	REVENUE	\$ (46,299.00)
HEALTH	27010	11	59020	500130	102295	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	59020	505690	102295	00000	TRAVEL	EXPENDITURES	\$ 640.00
HEALTH	27010	11	59020	501260	102295	00000	OPERATING SUPPLI	EXPENDITURES	\$ 31,200.00
HEALTH	27010	11	59020	504580	102295	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,250.00
HEALTH	27010	11	59020	500110	102295	00000	BASE SALARIES	EXPENDITURES	\$ 4,209.00
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (656,455.18)
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 338,833.90
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 113,957.00
HEALTH	27020	11	57510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 52,180.42
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 25,000.00
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,920.82
HEALTH	27020	11	57510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 17,600.00
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 15,500.00
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 8,215.00
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
HEALTH	27020	11	57510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,500.00
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 6,000.00
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,500.00
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 19,348.04
HEALTH	27020	11	57510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,000.00
HEALTH	27020	11	57510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,600.00
HEALTH	27020	11	57510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,500.00
HEALTH	27020	11	57510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
HEALTH	27020	11	57510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
HEALTH	27020	11	57510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
HEALTH	27020	11	57510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 300.00
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	REVENUE	\$ (57,000.00)
HEALTH	27060	11	57520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 40,000.00
HEALTH	27060	11	57520	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (40,000.00)
HEALTH	27070	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
HEALTH	27070	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (12,000.00)
HEALTH	27120	11	50010	500110	102292	00000	BASE SALARIES	EXPENDITURES	\$ 204,414.15
HEALTH	27120	11	50010	500210	102292	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,479.78
HEALTH	27120	11	50010	500260	102292	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27120	11	50010	500250	102292	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,637.70
HEALTH	27120	11	50010	500280	102292	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,924.75
HEALTH	27120	11	50010	416010	102292	00000	FEDERAL GRANT RE	REVENUE	\$ (297,041.00)
HEALTH	27120	11	50010	509910	102292	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 18,304.62
HEALTH	27150	11	50010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 13,040.67
HEALTH	27150	11	50010	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (13,040.67)
HEALTH	27170	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (664.47)
HEALTH	27170	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 664.47

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27180	11	50010	500110	102293	00000	BASE SALARIES	EXPENDITURES	\$ 65,881.24
HEALTH	27180	11	50010	416010	102293	00000	FEDERAL GRANT RE	REVENUE	\$ (105,006.53)
HEALTH	27180	11	50010	500210	102293	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,922.76
HEALTH	27180	11	50010	500250	102293	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,929.17
HEALTH	27180	11	50010	500260	102293	00000	HEALTH INS CONTR	EXPENDITURES	\$ 6,693.00
HEALTH	27180	11	50010	500280	102293	00000	WORKMENS COMP CO	EXPENDITURES	\$ 386.60
HEALTH	27180	11	50010	505690	102293	00000	TRAVEL	EXPENDITURES	\$ 1,631.00
HEALTH	27180	11	50010	501260	102293	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,016.71
HEALTH	27180	11	50010	509910	102293	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 9,546.05
HEALTH	27190	11	50010	416010	101851	00000	FEDERAL GRANT RE	REVENUE	\$ (1,800.00)
HEALTH	27190	11	50010	509910	101851	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,800.00
HEALTH	27200	11	50010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 185,070.00
HEALTH	27200	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 11,820.00
HEALTH	27200	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 700.00
HEALTH	27200	11	50010	416030	000000	00000	LOCAL GRANT REVE	REVENUE	\$ (197,590.00)
HEALTH	27240	11	50010	416010	102294	00000	FEDERAL GRANT RE	REVENUE	\$ (17,318.50)
HEALTH	27240	11	50010	500110	102294	00000	BASE SALARIES	EXPENDITURES	\$ 10,846.44
HEALTH	27240	11	50010	500210	102294	00000	LAGERS GENERAL E	EXPENDITURES	\$ 1,589.61
HEALTH	27240	11	50010	500250	102294	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 789.63
HEALTH	27240	11	50010	500260	102294	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,105.80
HEALTH	27240	11	50010	500280	102294	00000	WORKMENS COMP CO	EXPENDITURES	\$ 61.93
HEALTH	27240	11	50010	509910	102294	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,207.05
HEALTH	27240	11	50010	501260	102294	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,718.04
HEALTH	27250	11	57530	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 18,000.00
HEALTH	27250	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
HEALTH	27250	11	57530	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (20,000.00)
HEALTH	27710	11	53560	500110	102272	00000	BASE SALARIES	EXPENDITURES	\$ 738,199.71
HEALTH	27710	11	53560	416010	102272	00000	FEDERAL GRANT RE	REVENUE	\$ (1,376,862.00)
HEALTH	27710	11	53560	500210	102272	00000	LAGERS GENERAL E	EXPENDITURES	\$ 113,682.76
HEALTH	27710	11	53560	500260	102272	00000	HEALTH INS CONTR	EXPENDITURES	\$ 110,580.00
HEALTH	27710	11	53560	500250	102272	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 56,472.34
HEALTH	27710	11	53560	500280	102272	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,321.55
HEALTH	27710	11	53560	501130	102272	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 10,000.00
HEALTH	27710	11	53560	501260	102272	00000	OPERATING SUPPLI	EXPENDITURES	\$ 126,160.40
HEALTH	27710	11	53560	502040	102272	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,000.00
HEALTH	27710	11	53560	502290	102272	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
HEALTH	27710	11	53560	505550	102272	00000	TELEPHONE	EXPENDITURES	\$ 3,000.00
HEALTH	27710	11	53560	505690	102272	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
HEALTH	27710	11	53560	505820	102272	00000	BUILDING RENTAL	EXPENDITURES	\$ 10,300.00
HEALTH	27710	11	53560	500130	102272	00000	TEMPORARY WAGES	EXPENDITURES	\$ 177,145.24
HEALTH	27720	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 13,000.00
HEALTH	27720	11	50550	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (13,000.00)
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 80,000.00
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 65,000.00
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	REVENUE	\$ (145,000.00)
PUBLIC WORKS	28010	20	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 554,121.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 331,738.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 223,402.00
PUBLIC WORKS	28010	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 140,000.00
PUBLIC WORKS	28010	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 37,869.00
PUBLIC WORKS	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PUBLIC WORKS	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 17,500.00
PUBLIC WORKS	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,811.00
PUBLIC WORKS	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,163.00
PUBLIC WORKS	28010	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 750.00
PUBLIC WORKS	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	70010	412030	000000	00000	USER FEES	REVENUE	\$ (5,000.00)
PUBLIC WORKS	28010	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (5,000.00)
PUBLIC WORKS	28010	20	70010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (10,000.00)
PUBLIC WORKS	28010	20	70010	406130	000000	00000	GOODS	REVENUE	\$ (10,000.00)
PUBLIC WORKS	28010	20	70010	402060	000000	00000	DRIVEWAY PERMITS	REVENUE	\$ (15,000.00)
PUBLIC WORKS	28010	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (25,000.00)
PUBLIC WORKS	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (30,000.00)
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (900,000.00)
PUBLIC WORKS	28010	20	70010	413140	000000	00000	UTILITY CUT REPA	REVENUE	\$ (1,000,000.00)
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	\$ (2,050,000.00)
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE	\$ (3,300,000.00)
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	\$ (4,400,000.00)
PUBLIC WORKS	28010	20	70010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 4,750.00
PUBLIC WORKS	28010	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 210,385.00
PUBLIC WORKS	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 37,558.00
PUBLIC WORKS	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 27,500.00
PUBLIC WORKS	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 26,232.00
PUBLIC WORKS	28010	20	73010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 22,500.00
PUBLIC WORKS	28010	20	73010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,657.00
PUBLIC WORKS	28010	20	73010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 14,000.00
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,976.00
PUBLIC WORKS	28010	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,500.00
PUBLIC WORKS	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,500.00
PUBLIC WORKS	28010	20	73010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,900.00
PUBLIC WORKS	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,250.00
PUBLIC WORKS	28010	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,600.00
PUBLIC WORKS	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	73010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,485.00
PUBLIC WORKS	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,450.00
PUBLIC WORKS	28010	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	73010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	73010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	74010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 256,426.00
PUBLIC WORKS	28010	20	74010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 111,500.00
PUBLIC WORKS	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	74010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 43,340.00
PUBLIC WORKS	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 30,555.00
PUBLIC WORKS	28010	20	74010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,530.00
PUBLIC WORKS	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,519.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	74010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	28010	20	74010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PUBLIC WORKS	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 450,000.00
PUBLIC WORKS	28010	20	74020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 636,934.00
PUBLIC WORKS	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 147,500.00
PUBLIC WORKS	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 98,781.00
PUBLIC WORKS	28010	20	74020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 70,000.00
PUBLIC WORKS	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 93,120.00
PUBLIC WORKS	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 49,069.00
PUBLIC WORKS	28010	20	74020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 36,000.00
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 74,646.00
PUBLIC WORKS	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	28010	20	74020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,800.00
PUBLIC WORKS	28010	20	74020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,300.00
PUBLIC WORKS	28010	20	74020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 87,957.00
PUBLIC WORKS	28010	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 65,000.00
PUBLIC WORKS	28010	20	74030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 28,700.00
PUBLIC WORKS	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 20,300.00
PUBLIC WORKS	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 14,315.00
PUBLIC WORKS	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,095.00
PUBLIC WORKS	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,112.00
PUBLIC WORKS	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,400.00
PUBLIC WORKS	28010	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 15,450.00
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,385.00
PUBLIC WORKS	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,350.00
PUBLIC WORKS	28010	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 4,250.00
PUBLIC WORKS	28010	20	74030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 6,550.00
PUBLIC WORKS	28010	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,500.00
PUBLIC WORKS	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,100.00
PUBLIC WORKS	28010	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 400.00
PUBLIC WORKS	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 4,800.00
PUBLIC WORKS	28010	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,450.00
PUBLIC WORKS	28010	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00

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PUBLIC WORKS	28010	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 150.00
PUBLIC WORKS	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 700.00
PUBLIC WORKS	28010	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 350.00
PUBLIC WORKS	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 248,000.00
PUBLIC WORKS	28010	20	74050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 140,000.00
PUBLIC WORKS	28010	20	74050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	74050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
PUBLIC WORKS	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,700.00
PUBLIC WORKS	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,825.00
PUBLIC WORKS	28010	20	74050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 310,609.00
PUBLIC WORKS	28010	20	74060	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 150,000.00
PUBLIC WORKS	28010	20	74060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 53,000.00
PUBLIC WORKS	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 48,604.00
PUBLIC WORKS	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 43,650.00
PUBLIC WORKS	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,145.00
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 38,751.00
PUBLIC WORKS	28010	20	74060	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74060	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 3,550.00
PUBLIC WORKS	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 650.00
PUBLIC WORKS	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,750.00
PUBLIC WORKS	28010	20	74060	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,250.00
PUBLIC WORKS	28010	20	74060	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,800.00
PUBLIC WORKS	28010	20	74060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 800.00
PUBLIC WORKS	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,600.00
PUBLIC WORKS	28010	20	74060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	74060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74060	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	74060	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 150.00
PUBLIC WORKS	28010	20	74060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74060	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 706,882.00
PUBLIC WORKS	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 345,000.00
PUBLIC WORKS	28010	20	74070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 130,000.00
PUBLIC WORKS	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 128,880.00
PUBLIC WORKS	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 122,220.00
PUBLIC WORKS	28010	20	74070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 115,000.00
PUBLIC WORKS	28010	20	74070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 55,000.00
PUBLIC WORKS	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 64,021.00
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 84,068.00
PUBLIC WORKS	28010	20	74070	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74070	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	28010	20	74070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74070	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74070	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74070	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 465,830.00
PUBLIC WORKS	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 232,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 74,125.00
PUBLIC WORKS	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,840.00
PUBLIC WORKS	28010	20	74080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 35,000.00
PUBLIC WORKS	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36,822.00
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 53,479.00
PUBLIC WORKS	28010	20	74080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,500.00
PUBLIC WORKS	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	28010	20	74080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74080	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74080	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74080	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 80,335.00
PUBLIC WORKS	28010	20	74090	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,452.00
PUBLIC WORKS	28010	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PUBLIC WORKS	28010	20	74090	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 9,500.00
PUBLIC WORKS	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,676.00
PUBLIC WORKS	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,350.00
PUBLIC WORKS	28010	20	74090	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,929.00
PUBLIC WORKS	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74090	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,800.00
PUBLIC WORKS	28010	20	74090	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 550.00
PUBLIC WORKS	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 450.00
PUBLIC WORKS	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 700.00
PUBLIC WORKS	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 450.00
PUBLIC WORKS	28010	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,200.00
PUBLIC WORKS	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	74090	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 150.00
PUBLIC WORKS	28010	20	74090	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	74090	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 200.00
PUBLIC WORKS	28010	20	74090	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74090	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	74090	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 426,964.00
PUBLIC WORKS	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 69,217.00
PUBLIC WORKS	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 39,285.00
PUBLIC WORKS	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,384.00
PUBLIC WORKS	28010	20	77010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 30,000.00
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,535.00
PUBLIC WORKS	28010	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	77010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	28010	20	77010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 12,700.00
PUBLIC WORKS	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	77010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	28010	20	77010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	77010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,500.00
PUBLIC WORKS	28010	20	77010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 600.00
PUBLIC WORKS	28010	20	77010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 480.00
PUBLIC WORKS	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	77010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 135.00
PUBLIC WORKS	28010	20	77010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 480.00
PUBLIC WORKS	28010	20	77020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 408,195.00
PUBLIC WORKS	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 62,862.00
PUBLIC WORKS	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
PUBLIC WORKS	28010	20	77020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 52,200.00
PUBLIC WORKS	28010	20	77020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 42,500.00
PUBLIC WORKS	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,287.00
PUBLIC WORKS	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 32,500.00
PUBLIC WORKS	28010	20	77020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 30,000.00
PUBLIC WORKS	28010	20	77020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 19,472.00
PUBLIC WORKS	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	77020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,000.00
PUBLIC WORKS	28010	20	77020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	28010	20	77020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 4,554.00
PUBLIC WORKS	28010	20	77020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	77020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	28010	20	77020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PUBLIC WORKS	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	77020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	78010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 467,087.00
PUBLIC WORKS	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 74,087.00
PUBLIC WORKS	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
PUBLIC WORKS	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 38,800.00
PUBLIC WORKS	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36,803.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,528.00
PUBLIC WORKS	28010	20	78010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 14,000.00
PUBLIC WORKS	28010	20	78010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 13,000.00
PUBLIC WORKS	28010	20	78010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	28010	20	78010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,330.00
PUBLIC WORKS	28010	20	78010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,400.00
PUBLIC WORKS	28010	20	78010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,620.00
PUBLIC WORKS	28010	20	78010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	78010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	78010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	78020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 412,266.00
PUBLIC WORKS	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 67,647.00
PUBLIC WORKS	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
PUBLIC WORKS	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,604.00
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 14,250.00
PUBLIC WORKS	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	78020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,050.00
PUBLIC WORKS	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	78020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	78020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	78020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	78020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PUBLIC WORKS	28010	20	78020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 950.00
PUBLIC WORKS	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	78020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PUBLIC WORKS	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	78020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PUBLIC WORKS	28010	20	78020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	78020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,200.00
PUBLIC WORKS	28010	20	78030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 14,444.00
PUBLIC WORKS	28010	20	78030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,200.00
PUBLIC WORKS	28010	20	78030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 3,200.00
PUBLIC WORKS	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	78030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,700.00
PUBLIC WORKS	28450	20	73020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	28450	20	73020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (60,000.00)
PUBLIC WORKS	28510	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (25,000.00)
PUBLIC WORKS	28510	20	70010	401050	000000	00000	ROAD & BRIDGE TA	REVENUE	\$ (1,850,000.00)
PUBLIC WORKS	28510	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,875,000.00
PUBLIC WORKS	28610	20	73020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (199,000.00)
PUBLIC WORKS	28610	20	77010	504580	000000	10516	OTHER PROFESSION	EXPENDITURES	\$ 81,460.00
PUBLIC WORKS	28610	20	77010	504580	000000	10517	OTHER PROFESSION	EXPENDITURES	\$ 21,720.00
PUBLIC WORKS	28610	20	77010	505510	000000	10517	ELECTRICITY	EXPENDITURES	\$ 25,520.00
PUBLIC WORKS	28610	20	77010	505510	000000	10516	ELECTRICITY	EXPENDITURES	\$ 25,520.00
PUBLIC WORKS	28610	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,920.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28610	20	77010	502760	000000	10517	PLANT EQUIPMENT	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28610	20	77010	502760	000000	10516	PLANT EQUIPMENT	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28610	20	77010	502780	000000	10516	CONTINGENCY	EXPENDITURES	\$ 8,400.00
PUBLIC WORKS	28610	20	77010	502780	000000	10517	CONTINGENCY	EXPENDITURES	\$ 3,300.00
PUBLIC WORKS	28610	20	77010	505560	000000	10517	WATER	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28610	20	77010	505560	000000	10516	WATER	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28610	20	77010	505530	000000	10517	SANITATION	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28610	20	77010	505530	000000	10516	SANITATION	EXPENDITURES	\$ 540.00
FINANCE	29010	09	14120	500300	000000	00000	PENSION SALES TA	EXPENDITURES	\$ 35,284,668.00
FINANCE	29010	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 35,332.00
FINANCE	29010	09	14120	401510	000000	00000	SALES TAX	REVENUE	\$ (35,320,000.00)
ART MUSEUM	29110	02	21010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 389,400.00
ART MUSEUM	29110	02	21010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 230,132.00
ART MUSEUM	29110	02	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 32,500.00
ART MUSEUM	29110	02	21010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 129,780.00
ART MUSEUM	29110	02	21010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 48,644.00
ART MUSEUM	29110	02	21010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 42,462.00
ART MUSEUM	29110	02	21010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 40,740.00
ART MUSEUM	29110	02	21010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 33,150.00
ART MUSEUM	29110	02	21010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 52,182.00
ART MUSEUM	29110	02	21010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 25,000.00
ART MUSEUM	29110	02	21010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	\$ 25,000.00
ART MUSEUM	29110	02	21010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,130.00
ART MUSEUM	29110	02	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,967.00
ART MUSEUM	29110	02	21010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,385.00
ART MUSEUM	29110	02	21010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 9,185.00
ART MUSEUM	29110	02	21010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,396.00
ART MUSEUM	29110	02	21010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
ART MUSEUM	29110	02	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ART MUSEUM	29110	02	21010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 8,000.00
ART MUSEUM	29110	02	21010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 3,500.00
ART MUSEUM	29110	02	21010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,440.00
ART MUSEUM	29110	02	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,775.00
ART MUSEUM	29110	02	21010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 5,968.00
ART MUSEUM	29110	02	21010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,110.00
ART MUSEUM	29110	02	21010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,050.00
ART MUSEUM	29110	02	21010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,000.00
ART MUSEUM	29110	02	21010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,260.00
ART MUSEUM	29110	02	21010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE	\$ (2,300.00)
ART MUSEUM	29110	02	21010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (2,717.00)
ART MUSEUM	29110	02	21010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (2,500.00)
ART MUSEUM	29110	02	21010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (3,100.00)
ART MUSEUM	29110	02	21010	407010	000000	00000	RENTAL	REVENUE	\$ (9,000.00)
ART MUSEUM	29110	02	21010	401020	000000	00000	PENALTY/INT DELI	REVENUE	\$ (14,167.00)
ART MUSEUM	29110	02	21010	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (8,000.00)
ART MUSEUM	29110	02	21010	406130	000000	00000	GOODS	REVENUE	\$ (125,000.00)
ART MUSEUM	29110	02	21010	414070	000000	00000	DONATIONS	REVENUE	\$ (115,250.00)
ART MUSEUM	29110	02	21010	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (33,495.00)
ART MUSEUM	29110	02	21010	401080	000000	00000	SURTAX	REVENUE	\$ (109,283.00)
ART MUSEUM	29110	02	21010	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (200,334.00)
ART MUSEUM	29110	02	21010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (374,698.00)
ART MUSEUM	29110	02	21010	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (905,300.00)
ART MUSEUM	29110	02	21010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 850.00
ART MUSEUM	29110	02	21010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,600.00
ART MUSEUM	29110	02	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 14,664.00
ART MUSEUM	29110	02	21010	502280	000000	00000	MARKETING	EXPENDITURES	\$ 10,185.00
ART MUSEUM	29110	02	21020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 39,591.00
ART MUSEUM	29110	02	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ART MUSEUM	29110	02	21020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 22,880.00
ART MUSEUM	29110	02	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
ART MUSEUM	29110	02	21020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
ART MUSEUM	29110	02	21020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,215.00
ART MUSEUM	29110	02	21020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,285.00
ART MUSEUM	29110	02	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 3,550.00
ART MUSEUM	29110	02	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,800.00
ART MUSEUM	29110	02	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,250.00
ART MUSEUM	29110	02	21020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,600.00
ART MUSEUM	29110	02	21020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,400.00
ART MUSEUM	29110	02	21020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 80.00
ART MUSEUM	29110	02	21030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 183,805.00
ART MUSEUM	29110	02	21030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 23,462.00
ART MUSEUM	29110	02	21030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 32,529.00
ART MUSEUM	29110	02	21030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
ART MUSEUM	29110	02	21030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 18,450.00
ART MUSEUM	29110	02	21030	507550	000000	00000	ACQUISITIONS	EXPENDITURES	\$ 125,000.00
ART MUSEUM	29110	02	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	\$ 21,000.00
ART MUSEUM	29110	02	21030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,273.00
ART MUSEUM	29110	02	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 27,350.00
ART MUSEUM	29110	02	21030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 34,900.00
ART MUSEUM	29110	02	21030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 22,000.00
ART MUSEUM	29110	02	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 21,000.00
ART MUSEUM	29110	02	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,754.00
ART MUSEUM	29110	02	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,900.00
ART MUSEUM	29110	02	21030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,600.00
ART MUSEUM	29110	02	21030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,450.00
ART MUSEUM	29110	02	21030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,175.00
ART MUSEUM	29110	02	21030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 150.00
ART MUSEUM	29110	02	21030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
ART MUSEUM	29110	02	21030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 4,000.00
ART MUSEUM	29110	02	21030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
ART MUSEUM	29150	02	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 14,000.00
ART MUSEUM	29150	02	21010	416030	000000	00000	LOCAL GRANT REVE	REVENUE	\$ (1,500.00)
ART MUSEUM	29150	02	21010	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (12,500.00)
MAYOR AND COUNCIL	29510	14	22010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 954,650.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	\$ 631,000.00
MAYOR AND COUNCIL	29510	14	22010	505080	000000	00000	RADIO ADVERTISIN	EXPENDITURES	\$ 300,000.00
MAYOR AND COUNCIL	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 212,050.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	\$ 178,000.00
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 158,050.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 124,900.00
MAYOR AND COUNCIL	29510	14	22010	505010	000000	00000	AD PRODUCTION	EXPENDITURES	\$ 133,700.00
MAYOR AND COUNCIL	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 97,200.00
MAYOR AND COUNCIL	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	\$ 96,300.00
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	\$ 55,850.00
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 64,650.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 28,300.00
MAYOR AND COUNCIL	29510	14	22010	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	\$ 42,900.00
MAYOR AND COUNCIL	29510	14	22010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 44,100.00
MAYOR AND COUNCIL	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAI	EXPENDITURES	\$ 58,750.00
MAYOR AND COUNCIL	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 31,000.00
MAYOR AND COUNCIL	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 30,200.00
MAYOR AND COUNCIL	29510	14	22010	505050	000000	00000	DIRECT MAIL	EXPENDITURES	\$ 25,150.00
MAYOR AND COUNCIL	29510	14	22010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 21,800.00
MAYOR AND COUNCIL	29510	14	22010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 5,000.00
MAYOR AND COUNCIL	29510	14	22010	504650	000000	00000	FAMILIARITY TOUR	EXPENDITURES	\$ 17,050.00
MAYOR AND COUNCIL	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 13,550.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVI	EXPENDITURES	\$ 13,500.00
MAYOR AND COUNCIL	29510	14	22010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,200.00
MAYOR AND COUNCIL	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,800.00
MAYOR AND COUNCIL	29510	14	22010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 11,100.00
MAYOR AND COUNCIL	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 11,275.00
MAYOR AND COUNCIL	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 7,500.00
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 7,100.00
MAYOR AND COUNCIL	29510	14	22010	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 6,600.00
MAYOR AND COUNCIL	29510	14	22010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 7,000.00
MAYOR AND COUNCIL	29510	14	22010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 4,000.00
MAYOR AND COUNCIL	29510	14	22010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 7,950.00
MAYOR AND COUNCIL	29510	14	22010	502200	000000	00000	ENTERTAINMENT	EXPENDITURES	\$ 5,500.00
MAYOR AND COUNCIL	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,750.00
MAYOR AND COUNCIL	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 5,650.00
MAYOR AND COUNCIL	29510	14	22010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 3,000.00
MAYOR AND COUNCIL	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	\$ 2,800.00
MAYOR AND COUNCIL	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,700.00
MAYOR AND COUNCIL	29510	14	22010	502140	000000	00000	DATA PROCESSING	EXPENDITURES	\$ 2,050.00
MAYOR AND COUNCIL	29510	14	22010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,800.00
MAYOR AND COUNCIL	29510	14	22010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 6,150.00
MAYOR AND COUNCIL	29510	14	22010	504660	000000	00000	RECEPTIONS	EXPENDITURES	\$ 3,400.00
MAYOR AND COUNCIL	29510	14	22010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,200.00
MAYOR AND COUNCIL	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,200.00
MAYOR AND COUNCIL	29510	14	22010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (4,700.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (75,175.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	\$ (1,035,000.00)
MAYOR AND COUNCIL	29510	14	22010	401540	000000	00000	ROOM TAX	REVENUE	\$ (2,342,500.00)
FINANCE	29520	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,727,700.00
FINANCE	29520	09	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 499,925.00
FINANCE	29520	09	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 23,120.00
FINANCE	29520	09	14140	401560	000000	00000	TOURISM TAX 6%	REVENUE	\$ (136,000.00)
FINANCE	29520	09	14140	401550	000000	00000	TOURISM TAX 2.5%	REVENUE	\$ (2,215,000.00)
FINANCE	29520	09	24020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 55,375.00
FINANCE	29520	09	24050	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 44,880.00
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 160,000.00
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	EXPENDITURES	\$ 60,000.00
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (220,000.00)
FINANCE	30051	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 310,000.00
FINANCE	30051	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 235,750.00
FINANCE	30051	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 50.00
FINANCE	30051	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (545,800.00)
FINANCE	30052	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 480,000.00
FINANCE	30052	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 377,500.00
FINANCE	30052	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 3,400.00
FINANCE	30052	09	14120	405210	000000	00000	PARKING	REVENUE	\$ (152,000.00)
FINANCE	30052	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (708,900.00)
FINANCE	30061	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 14,887.00
FINANCE	30061	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 48,000.00
FINANCE	30061	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 113.00
FINANCE	30061	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (63,000.00)
FINANCE	30830	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 742,220.00
FINANCE	30830	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 845,000.00
FINANCE	30830	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 4,780.00
FINANCE	30830	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,531,500.00)
FINANCE	30830	09	14120	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (60,500.00)
FINANCE	30840	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 324,864.00
FINANCE	30840	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 235,000.00
FINANCE	30840	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,936.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	30840	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (561,800.00)
FINANCE	30850	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 285,384.00
FINANCE	30850	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 205,000.00
FINANCE	30850	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,716.00
FINANCE	30850	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (492,100.00)
FINANCE	30880	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 535,000.00
FINANCE	30880	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 39,460.00
FINANCE	30880	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 40,540.00
FINANCE	30880	09	14120	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (150,000.00)
FINANCE	30880	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (465,000.00)
FINANCE	30890	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 570,000.00
FINANCE	30890	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 130,000.00
FINANCE	30890	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (700,000.00)
FINANCE	30900	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,080,000.00
FINANCE	30900	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 118,375.00
FINANCE	30900	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 4,025.00
FINANCE	30900	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,202,400.00)
FINANCE	31530	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 240,000.00
FINANCE	31530	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 54,640.00
FINANCE	31530	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 260.00
FINANCE	31530	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (294,900.00)
FINANCE	31540	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 105,555.00
FINANCE	31540	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 35,552.00
FINANCE	31540	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 93.00
FINANCE	31540	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (141,200.00)
FINANCE	32020	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 145,000.00
FINANCE	32020	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 67,812.00
FINANCE	32020	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 188.00
FINANCE	32020	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (213,000.00)
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 291,936.00
FINANCE	33030	09	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 1,224,491.47
FINANCE	33030	09	14120	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (18,503.20)
FINANCE	33030	09	14120	401080	000000	00000	SURTAX	REVENUE	\$ (744,471.00)
FINANCE	33030	09	14120	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (1,363,310.14)
FINANCE	33030	09	14120	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (6,160,743.13)
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 60,000.00
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 5,710,600.00
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,000,000.00
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 300,000.00
FINANCE	33030	09	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ (300,000.00)
FINANCE	33060	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 445,000.00
FINANCE	33060	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 74,800.00
FINANCE	33060	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 4,700.00
FINANCE	33060	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (524,500.00)
FINANCE	33070	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 375,000.00
FINANCE	33070	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 197,938.00
FINANCE	33070	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 3,562.00
FINANCE	33070	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (576,500.00)
FINANCE	33080	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 415,000.00
FINANCE	33080	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 278,937.00
FINANCE	33080	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 3,063.00
FINANCE	33080	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (697,000.00)
FINANCE	33090	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 220,000.00
FINANCE	33090	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 151,437.00
FINANCE	33090	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,563.00
FINANCE	33090	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (374,000.00)
FINANCE	33100	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,205,000.00
FINANCE	33100	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 188,795.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	33100	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,805.00
FINANCE	33100	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,395,600.00)
FINANCE	33120	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 105,000.00
FINANCE	33120	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 81,195.00
FINANCE	33120	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 5.00
FINANCE	33120	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (186,200.00)
FINANCE	33130	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 570,000.00
FINANCE	33130	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 8,550.00
FINANCE	33130	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 50.00
FINANCE	33130	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (578,600.00)
FINANCE	33140	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,029,445.00
FINANCE	33140	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 346,723.00
FINANCE	33140	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,032.00
FINANCE	33140	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,378,200.00)
FINANCE	35010	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,330,000.00
FINANCE	35010	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 336,400.00
FINANCE	35010	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 3,900.00
FINANCE	35010	09	14120	401060	000000	00000	NID TAX BILL	REVENUE	\$ (1,721,744.06)
FINANCE	35010	09	14220	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 36,969.50
FINANCE	35010	09	14220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
FINANCE	35010	09	14220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,693.30
FINANCE	35010	09	14220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,828.17
FINANCE	35010	09	14220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 133.09
FINANCE	35020	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 35,000.00
FINANCE	35020	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 10,720.00
FINANCE	35020	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,280.00
FINANCE	35020	09	14120	410040	000000	00000	SPECIAL ASSESSME	REVENUE	\$ (47,000.00)
PUBLIC WORKS	40058	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 174,794.00
PUBLIC WORKS	40058	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 150,000.00
PUBLIC WORKS	40058	20	70010	401510	000000	00000	SALES TAX	REVENUE	\$ (4,887,500.00)
PUBLIC WORKS	40058	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 4,562,706.00
PUBLIC WORKS	41080	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 349,588.00
PUBLIC WORKS	41080	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 150,000.00
PUBLIC WORKS	41080	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 9,275,412.00
PUBLIC WORKS	41080	20	73020	401510	000000	00000	SALES TAX	REVENUE	\$ (9,775,000.00)
PLANNING	43060	17	27010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
PLANNING	43060	17	27010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (40,000.00)
FINANCE	43090	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 295,000.00
FINANCE	43090	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (295,000.00)
FINANCE	43130	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,000,000.00)
FINANCE	43130	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (300,000.00)
FIRE	43130	10	15020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 500,000.00
FIRE	43130	10	15020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 300,000.00
PUBLIC WORKS	43130	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 500,000.00
PARKS	44040	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 1,000,000.00
PARKS	44040	16	80020	414070	000000	00000	DONATIONS	REVENUE	\$ (1,000,000.00)
PUBLIC WORKS	45010	20	77010	509910	000000	10516	TRANSFER TO OTHE	EXPENDITURES	\$ 157,000.00
PUBLIC WORKS	45010	20	77010	414100	000000	10516	MISC REVENUE	REVENUE	\$ (157,000.00)
PUBLIC WORKS	45030	20	73020	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (305,883.13)
PUBLIC WORKS	45030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 305,883.13
PUBLIC WORKS	46030	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (5,000.00)
PUBLIC WORKS	46030	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (275,000.00)
PUBLIC WORKS	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 280,000.00
PUBLIC WORKS	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 500,000.00
PUBLIC WORKS	46110	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (500,000.00)
PUBLIC WORKS	46130	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 125,000.00
PUBLIC WORKS	46130	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (125,000.00)
PUBLIC WORKS	46140	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 1,500,000.00

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PUBLIC WORKS	46140	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (1,500,000.00)
FINANCE	48210	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,241,500.00
FINANCE	48210	09	14120	401620	000000	00000	CID - FOOD-BEVER	REVENUE	\$ (166,330.00)
FINANCE	48210	09	14120	401610	000000	00000	CID - ROOM TAX	REVENUE	\$ (246,170.00)
FINANCE	48210	09	14120	401090	000000	00000	CID-REAL ESTATE	REVENUE	\$ (829,000.00)
AIRPORT	51010	01	40010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 136,000.00
AIRPORT	51010	01	40010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 21,000.00
AIRPORT	51010	01	40010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	40010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,500.00
AIRPORT	51010	01	40010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 11,000.00
AIRPORT	51010	01	40010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,800.00
AIRPORT	51010	01	40010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 470,000.00
AIRPORT	51010	01	40020	407010	000000	00000	RENTAL	REVENUE	\$ (164,000.00)
AIRPORT	51010	01	40020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 83,500.00
AIRPORT	51010	01	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 73,000.00
AIRPORT	51010	01	40020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 72,500.00
AIRPORT	51010	01	40020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	40020	501150	100040	00000	FLEET MAINTENANC	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	40020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 40,000.00
AIRPORT	51010	01	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	40020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 30,000.00
AIRPORT	51010	01	40020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 24,000.00
AIRPORT	51010	01	40020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 21,000.00
AIRPORT	51010	01	40020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 95,000.00
AIRPORT	51010	01	40020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 30,000.00
AIRPORT	51010	01	40020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 23,500.00
AIRPORT	51010	01	40020	501150	100041	00000	FLEET MAINTENANC	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	40020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,000.00
AIRPORT	51010	01	40020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	40020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	40020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	40020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40020	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	40020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 600.00
AIRPORT	51010	01	40020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	40020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40020	505520	000000	00000	GAS	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
AIRPORT	51010	01	40020	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40020	405150	000000	00000	ITINERANT FLIGHT	REVENUE	\$ (35,000.00)
AIRPORT	51010	01	40020	405030	000000	00000	AIRFIELD USE FEE	REVENUE	\$ (200,000.00)
AIRPORT	51010	01	40020	405080	000000	00000	CARGO FLIGHT	REVENUE	\$ (265,000.00)
AIRPORT	51010	01	40020	405050	000000	00000	AIRLINE FLIGHT	REVENUE	\$ (635,000.00)
AIRPORT	51010	01	40030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 430,000.00
AIRPORT	51010	01	40030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 66,000.00
AIRPORT	51010	01	40030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 54,500.00
AIRPORT	51010	01	40030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 27,000.00

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AIRPORT	51010	01	40030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 29,000.00
AIRPORT	51010	01	40030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,000.00
AIRPORT	51010	01	40030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	40030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	40030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	40030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	40030	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 9,500.00
AIRPORT	51010	01	40030	505520	000000	00000	GAS	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	40030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
AIRPORT	51010	01	40030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	40030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	40030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40030	505560	000000	00000	WATER	EXPENDITURES	\$ 700.00
AIRPORT	51010	01	40030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40030	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40040	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	40040	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 2,400.00
AIRPORT	51010	01	40040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40040	505520	000000	00000	GAS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40040	405030	000000	00000	AIRFIELD USE FEE	REVENUE	\$ (26,000.00)
AIRPORT	51010	01	40050	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 42,000.00
AIRPORT	51010	01	40050	505520	000000	00000	GAS	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	40050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	40050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	40050	505560	000000	00000	WATER	EXPENDITURES	\$ 2,300.00
AIRPORT	51010	01	40050	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	40050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	405090	000000	00000	CARGO RAMP ACCES	REVENUE	\$ (9,500.00)
AIRPORT	51010	01	40050	405100	000000	00000	CARGO RAMP PARKI	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	40050	405340	000000	00000	MULTI-TENANT BUI	REVENUE	\$ (350,000.00)
AIRPORT	51010	01	40050	505530	000000	00000	SANITATION	EXPENDITURES	\$ 4,600.00
AIRPORT	51010	01	40050	505540	000000	00000	SEWER	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,567,000.00
AIRPORT	51010	01	40060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 72,000.00
AIRPORT	51010	01	40060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 178,000.00
AIRPORT	51010	01	42010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 70,000.00
AIRPORT	51010	01	42010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 27,500.00
AIRPORT	51010	01	42010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,300.00
AIRPORT	51010	01	42010	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 28,000.00
AIRPORT	51010	01	42010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	42010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,500.00
AIRPORT	51010	01	42010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,000.00
AIRPORT	51010	01	42010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 14,000.00
AIRPORT	51010	01	42010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 7,500.00
AIRPORT	51010	01	42010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 7,500.00
AIRPORT	51010	01	42010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,000.00
AIRPORT	51010	01	42010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	42010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	42010	505560	000000	00000	WATER	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	42010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 4,800.00
AIRPORT	51010	01	42010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,100.00
AIRPORT	51010	01	42010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 600.00
AIRPORT	51010	01	42010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE	\$ (3,000.00)
AIRPORT	51010	01	42020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 430,000.00
AIRPORT	51010	01	42020	406090	000000	00000	GLYCOL SALES	REVENUE	\$ (200,000.00)
AIRPORT	51010	01	42020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 67,000.00
AIRPORT	51010	01	42020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 54,500.00
AIRPORT	51010	01	42020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 27,000.00
AIRPORT	51010	01	42020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 26,500.00
AIRPORT	51010	01	42020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,000.00
AIRPORT	51010	01	42020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 16,000.00
AIRPORT	51010	01	42020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	42020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	42020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,500.00
AIRPORT	51010	01	42020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42020	405230	000000	00000	SERVICE CHARGES	REVENUE	\$ (250,000.00)
AIRPORT	51010	01	42030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 393,000.00
AIRPORT	51010	01	42030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,500.00
AIRPORT	51010	01	42030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 61,000.00
AIRPORT	51010	01	42030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 45,000.00
AIRPORT	51010	01	42030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,500.00
AIRPORT	51010	01	42030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	42030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,000.00
AIRPORT	51010	01	42030	406220	000000	00000	FUEL SALES - VOL	REVENUE	\$ 275,000.00
AIRPORT	51010	01	42030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	42030	406070	000000	00000	FUEL SALES	REVENUE	\$ 200,000.00
AIRPORT	51010	01	42030	406180	000000	00000	FUEL SALES - JET	REVENUE	\$ (3,850,000.00)
AIRPORT	51010	01	42030	405170	000000	00000	LANDING FEES FBO	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	42030	405300	000000	00000	GROSS RECEIPTS F	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	42030	405140	000000	00000	IN-STORAGE FEE	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	42030	405330	000000	00000	HANGERS-FBO	REVENUE	\$ (5,000.00)
AIRPORT	51010	01	42030	405010	000000	00000	AIRCRAFT PARKING	REVENUE	\$ (30,000.00)
AIRPORT	51010	01	42030	406120	000000	00000	OIL	REVENUE	\$ (4,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	42030	405380	000000	00000	FUEL FLOWAGE	REVENUE	\$ (12,000.00)
AIRPORT	51010	01	42030	405320	000000	00000	HANGERS	REVENUE	\$ (115,000.00)
AIRPORT	51010	01	42030	406090	000000	00000	GLYCOL SALES	REVENUE	\$ (35,000.00)
AIRPORT	51010	01	42030	406200	000000	00000	FUEL SALES - PRI	REVENUE	\$ 25,000.00
AIRPORT	51010	01	42030	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (300,000.00)
AIRPORT	51010	01	42030	405400	000000	00000	HEAT/APU SERVICE	REVENUE	\$ (5,000.00)
AIRPORT	51010	01	42030	406190	000000	00000	FUEL SALES - 100	REVENUE	\$ (450,000.00)
AIRPORT	51010	01	44010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 544,000.00
AIRPORT	51010	01	44010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 84,000.00
AIRPORT	51010	01	44010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 59,500.00
AIRPORT	51010	01	44010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,000.00
AIRPORT	51010	01	44010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,500.00
AIRPORT	51010	01	44010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	44010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 14,000.00
AIRPORT	51010	01	44010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
AIRPORT	51010	01	44010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	44010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	44010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	44010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	44010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	44010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	44010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
AIRPORT	51010	01	44010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	44010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	44010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	44010	405420	000000	00000	AIRPORT SECURITY	REVENUE	\$ (375,000.00)
AIRPORT	51010	01	44020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 285,000.00
AIRPORT	51010	01	44020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,500.00
AIRPORT	51010	01	44020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 51,000.00
AIRPORT	51010	01	44020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 44,000.00
AIRPORT	51010	01	44020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,000.00
AIRPORT	51010	01	44020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 26,000.00
AIRPORT	51010	01	44020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	44020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	44020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	44020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 245,000.00
AIRPORT	51010	01	44030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 152,000.00
AIRPORT	51010	01	44030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 53,000.00
AIRPORT	51010	01	44030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 40,000.00
AIRPORT	51010	01	44030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,500.00
AIRPORT	51010	01	44030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 38,000.00
AIRPORT	51010	01	44030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	44030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 30,000.00
AIRPORT	51010	01	44030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	44030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 15,000.00
AIRPORT	51010	01	44030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44030	405390	000000	00000	GROUND HANDLING	REVENUE	\$ (250,000.00)
AIRPORT	51010	01	44030	405370	000000	00000	CHARTER GROUND H	REVENUE	\$ (55,000.00)
AIRPORT	51010	01	44030	406090	000000	00000	GLYCOL SALES	REVENUE	\$ (20,000.00)
AIRPORT	51010	01	44030	405360	000000	00000	AIRLINE GROUND H	REVENUE	\$ (24,000.00)
AIRPORT	51010	01	44040	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 368,000.00
AIRPORT	51010	01	44040	505520	000000	00000	GAS	EXPENDITURES	\$ 60,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	44040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	44040	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	44040	505560	000000	00000	WATER	EXPENDITURES	\$ 12,000.00
AIRPORT	51010	01	44040	505530	000000	00000	SANITATION	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44040	405250	000000	00000	TSA SECURITY REI	REVENUE	\$ (102,000.00)
AIRPORT	51010	01	44040	405350	000000	00000	WEST KEARNEY TERMIN	REVENUE	\$ (1,050,000.00)
AIRPORT	51010	01	44040	505540	000000	00000	SEWER	EXPENDITURES	\$ 7,000.00
AIRPORT	51010	01	44050	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 650,000.00
AIRPORT	51010	01	44050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 395,000.00
AIRPORT	51010	01	44050	505520	000000	00000	GAS	EXPENDITURES	\$ 135,000.00
AIRPORT	51010	01	44050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 108,500.00
AIRPORT	51010	01	44050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 60,500.00
AIRPORT	51010	01	44050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 60,500.00
AIRPORT	51010	01	44050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 54,000.00
AIRPORT	51010	01	44050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	505560	000000	00000	WATER	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	44050	505530	000000	00000	SANITATION	EXPENDITURES	\$ 33,000.00
AIRPORT	51010	01	44050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,000.00
AIRPORT	51010	01	44050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 28,000.00
AIRPORT	51010	01	44050	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 9,000.00
AIRPORT	51010	01	44050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
AIRPORT	51010	01	44050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 9,000.00
AIRPORT	51010	01	44050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 40,000.00
AIRPORT	51010	01	44050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	44050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	44050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	44050	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	44050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44050	405130	000000	00000	GROUND SERVICE	REVENUE	\$ (4,000.00)
AIRPORT	51010	01	44050	405410	000000	00000	FOOD & BEVERAGE	REVENUE	\$ (135,000.00)
AIRPORT	51010	01	44050	405120	000000	00000	FUEL FLOWAGE FEE	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	44050	413060	000000	00000	FREIGHT	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	44050	406110	000000	00000	NEWS AND GIFTS	REVENUE	\$ (75,000.00)
AIRPORT	51010	01	44050	414100	000000	00000	MISC REVENUE	REVENUE	\$ (50,000.00)
AIRPORT	51010	01	44050	413010	000000	00000	ADVERTISING	REVENUE	\$ (60,000.00)
AIRPORT	51010	01	44050	407010	000000	00000	RENTAL	REVENUE	\$ (193,000.00)
AIRPORT	51010	01	44050	405180	000000	00000	MIDFIELD FEE	REVENUE	\$ (680,000.00)
AIRPORT	51010	01	44050	405280	000000	00000	CAR AGENCIES ON	REVENUE	\$ (1,395,000.00)
AIRPORT	51010	01	44050	405260	000000	00000	AIRLINE RENTS	REVENUE	\$ (1,955,000.00)
AIRPORT	51010	01	44050	405210	000000	00000	PARKING	REVENUE	\$ (3,650,000.00)
AIRPORT	51010	01	44050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 60,000.00
AIRPORT	51010	01	44050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 72,000.00
AIRPORT	51010	01	44070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,700.00
AIRPORT	51010	01	44070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,900.00
AIRPORT	51010	01	44070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,500.00
AIRPORT	51010	01	44070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 400.00
AIRPORT	51010	01	44070	405060	000000	00000	BADGING AND KEY	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 3,800,000.00
AIRPORT	51010	01	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 540,000.00
AIRPORT	51010	01	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 83,000.00
AIRPORT	51010	01	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 89,000.00
AIRPORT	51010	01	46010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 111,200.00
AIRPORT	51010	01	46010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 43,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,500.00
AIRPORT	51010	01	46010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 25,000.00
AIRPORT	51010	01	46010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	46010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	46010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 6,000.00
AIRPORT	51010	01	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,500.00
AIRPORT	51010	01	46010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,500.00
AIRPORT	51010	01	46010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	46010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 3,500.00
AIRPORT	51010	01	46010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	46010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	46010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (50,000.00)
AIRPORT	51010	01	46010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
AIRPORT	51010	01	46020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 133,000.00
AIRPORT	51010	01	46020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 25,000.00
AIRPORT	51010	01	46020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,860.00
AIRPORT	51010	01	46020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,000.00
AIRPORT	51010	01	46020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
AIRPORT	51010	01	46020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,500.00
AIRPORT	51010	01	46020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	46020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 750.00
AIRPORT	51010	01	46020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
AIRPORT	51010	01	46030	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 175,000.00
AIRPORT	51010	01	46030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 98,000.00
AIRPORT	51010	01	46030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 69,000.00
AIRPORT	51010	01	46030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,000.00
AIRPORT	51010	01	46030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
AIRPORT	51010	01	46030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,000.00
AIRPORT	51010	01	46030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 860.00
AIRPORT	51010	01	46030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,400.00
AIRPORT	51010	01	46030	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	46040	407010	000000	00000	RENTAL	REVENUE	\$ (25,000.00)
AIRPORT	51030	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 989,300.00
AIRPORT	51030	01	46010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 600,000.00
AIRPORT	51030	01	46010	505810	000000	00000	LAND RENTAL	EXPENDITURES	\$ 81,000.00
AIRPORT	51030	01	46010	502150	000000	00000	DEPRECIATION	EXPENDITURES	\$ 150,000.00
AIRPORT	51030	01	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 96,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51030	01	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 50,000.00
AIRPORT	51030	01	46010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,000.00
AIRPORT	51030	01	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,500.00
AIRPORT	51030	01	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
AIRPORT	51030	01	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,000.00
AIRPORT	51030	01	46010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
AIRPORT	51030	01	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,680.00
AIRPORT	51030	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (5,000.00)
AIRPORT	51030	01	46010	406230	000000	00000	FUEL SALES - UNL	REVENUE	\$ (600,000.00)
AIRPORT	51030	01	46010	405110	000000	00000	CUSTOMER FACILIT	REVENUE	\$ (1,400,000.00)
AIRPORT	51070	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,800,000.00
AIRPORT	51070	01	46010	405220	000000	00000	PASSENGER FACILI	REVENUE	\$ (1,800,000.00)
AIRPORT	51080	01	46010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 331,835.00
AIRPORT	51080	01	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 285,000.00
AIRPORT	51080	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 372,465.00
AIRPORT	51080	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (989,300.00)
AIRPORT	51100	01	42010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 92,000.00
AIRPORT	51100	01	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 303,000.00
AIRPORT	51100	01	46010	508130	000000	00000	RADIO AND COMMUN	EXPENDITURES	\$ 30,000.00
AIRPORT	51100	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (600,000.00)
AIRPORT	51100	01	46020	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 175,000.00
AIRPORT	51110	01	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 222,465.00
AIRPORT	51110	01	46010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 50,000.00
AIRPORT	51110	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (372,465.00)
AIRPORT	51110	01	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
AIRPORT	51130	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 3,000,000.00
AIRPORT	51130	01	46010	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (3,000,000.00)
AIRPORT	51140	01	46010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 3,696,735.00
AIRPORT	51140	01	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 2,650,000.00
AIRPORT	51140	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,828,265.00
AIRPORT	51140	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (375,000.00)
AIRPORT	51140	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (7,800,000.00)
AIRPORT	51150	01	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 78,265.00
AIRPORT	51150	01	46010	504580	000000	10030	OTHER PROFESSION	EXPENDITURES	\$ 150,000.00
AIRPORT	51150	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (100,000.00)
AIRPORT	51150	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,828,265.00)
AIRPORT	51150	01	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 1,700,000.00
ES	53010	08	30010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500,000.00
ES	53010	08	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 415,000.00
ES	53010	08	30010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 413,523.00
ES	53010	08	30010	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 125,000.00
ES	53010	08	30010	502060	000000	00000	BAD DEBTS	EXPENDITURES	\$ 75,000.00
ES	53010	08	30010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 68,225.00
ES	53010	08	30010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 41,904.00
ES	53010	08	30010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,892.00
ES	53010	08	30010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 23,500.00
ES	53010	08	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,243.00
ES	53010	08	30010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 20,000.00
ES	53010	08	30010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 20,000.00
ES	53010	08	30010	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 15,000.00
ES	53010	08	30010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 10,000.00
ES	53010	08	30010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 10,000.00
ES	53010	08	30010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
ES	53010	08	30010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
ES	53010	08	30010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
ES	53010	08	30010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,000.00
ES	53010	08	30010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 5,000.00
ES	53010	08	30010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 2,000.00
ES	53010	08	30010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00
ES	53010	08	30010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ES	53010	08	30010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	53010	08	30010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,500.00
ES	53010	08	30010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
ES	53010	08	30010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	53010	08	30010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
ES	53010	08	30010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
ES	53010	08	30010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 500.00
ES	53010	08	30010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 2,102,479.00
ES	53010	08	30020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 500,000.00
ES	53010	08	30020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 191,444.00
ES	53010	08	30020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
ES	53010	08	30020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 35,714.00
ES	53010	08	30020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 35,000.00
ES	53010	08	30020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 30,000.00
ES	53010	08	30020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 22,989.00
ES	53010	08	30020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,782.00
ES	53010	08	30020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
ES	53010	08	30020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,000.00
ES	53010	08	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,870.00
ES	53010	08	30020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
ES	53010	08	30020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
ES	53010	08	30020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 25,000.00
ES	53010	08	30020	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 5,000.00
ES	53010	08	30020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ES	53010	08	30020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
ES	53010	08	30020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 750.00
ES	53010	08	30020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
ES	53010	08	30020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
ES	53010	08	30020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,000.00
ES	53010	08	30020	414100	000000	00000	MISC REVENUE	REVENUE	\$ (26,052.00)
ES	53010	08	30020	413080	000000	00000	INSPECTION	REVENUE	\$ (50,000.00)
ES	53010	08	30020	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (275,000.00)
ES	53010	08	30020	413120	000000	00000	SEWER CONNECTION	REVENUE	\$ (225,000.00)
ES	53010	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (323,948.00)
ES	53010	08	30020	412030	000000	00000	USER FEES	REVENUE	\$ (375,000.00)
ES	53010	08	30020	413070	000000	00000	HAULED WASTE CHA	REVENUE	\$ (900,000.00)
ES	53010	08	30020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (40,000,000.00)
ES	53010	08	30020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	53010	08	30020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 200.00
ES	53010	08	30020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
ES	53010	08	30020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
ES	53010	08	30020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 800.00
ES	53010	08	30020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,700.00
ES	53010	08	30020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 4,500.00
ES	53010	08	30020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 37,000.00
ES	53010	08	30020	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 500.00
ES	53010	08	30020	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 70,000.00
ES	53010	08	30020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
ES	53010	08	30020	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30020	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 1,000.00
ES	53010	08	30020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 150,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
es	53010	08	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 13,043,184.00
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ (560,000.00)
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ (247,154.00)
ES	53010	08	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
ES	53010	08	30040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 586,000.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 149,506.00
ES	53010	08	30040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 55,114.00
ES	53010	08	30040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 40,740.00
ES	53010	08	30040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 27,378.00
ES	53010	08	30040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,290.00
ES	53010	08	30040	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
ES	53010	08	30040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,500.00
ES	53010	08	30040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,000.00
ES	53010	08	30040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,000.00
ES	53010	08	30040	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 2,800.00
ES	53010	08	30040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	53010	08	30040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30040	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
ES	53010	08	30040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 750.00
ES	53010	08	30040	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	53010	08	30040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
ES	53010	08	30040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 600.00
ES	53010	08	30040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 350.00
ES	53010	08	30040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
ES	53010	08	30040	500130	000000	00000	TEMP WAGES	EXPENDITURES	\$ 208,374.00
ES	53010	08	30040	508120	000000	00000	MOTOR VEHICLE	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 437,831.00
ES	53010	08	30510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 140,000.00
ES	53010	08	30510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 68,658.00
ES	53010	08	30510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 40,000.00
ES	53010	08	30510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 45,396.00
ES	53010	08	30510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 30,000.00
ES	53010	08	30510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 26,000.00
ES	53010	08	30510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 25,000.00
ES	53010	08	30510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,106.00
ES	53010	08	30510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,228.00
ES	53010	08	30510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 15,000.00
ES	53010	08	30510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
ES	53010	08	30510	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 7,500.00
ES	53010	08	30510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 6,000.00
ES	53010	08	30510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ES	53010	08	30510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 6,000.00
ES	53010	08	30510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
ES	53010	08	30510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 3,000.00
ES	53010	08	30510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 25,000.00
ES	53010	08	30510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 2,500.00
ES	53010	08	30510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 15,000.00
ES	53010	08	30510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
ES	53010	08	30510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	53010	08	30510	505560	000000	00000	WATER	EXPENDITURES	\$ 300.00
ES	53010	08	30510	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 8,000.00
ES	53010	08	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 298,040.00
ES	53010	08	30520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 130,000.00
ES	53010	08	30520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 200,000.00
ES	53010	08	30520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,000.00
ES	53010	08	30520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 55,000.00
ES	53010	08	30520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 50,000.00
ES	53010	08	30520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 54,368.00
ES	53010	08	30520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
ES	53010	08	30520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 40,000.00
ES	53010	08	30520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 27,008.00
ES	53010	08	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 25,365.00
ES	53010	08	30520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100,000.00
ES	53010	08	30520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
ES	53010	08	30520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30520	505560	000000	00000	WATER	EXPENDITURES	\$ 4,000.00
ES	53010	08	30520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 870,000.00
ES	53010	08	30530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 346,008.00
ES	53010	08	30530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 125,000.00
ES	53010	08	30530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 125,000.00
ES	53010	08	30530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 58,290.00
ES	53010	08	30530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
ES	53010	08	30530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 45,000.00
ES	53010	08	30530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 65,000.00
ES	53010	08	30530	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 32,500.00
ES	53010	08	30530	502770	000000	00000	INTERDEPARTMENTA	EXPENDITURES	\$ 120,000.00
ES	53010	08	30530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 30,000.00
ES	53010	08	30530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 28,956.00
ES	53010	08	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 44,932.00
ES	53010	08	30530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
ES	53010	08	30530	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
ES	53010	08	30530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
ES	53010	08	30530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30530	502500	000000	00000	UTILITY LOCATING	EXPENDITURES	\$ 210,000.00
ES	53010	08	30530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
ES	53010	08	30530	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 485,000.00
ES	53010	08	30540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 235,619.00
ES	53010	08	30540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 192,500.00
ES	53010	08	30540	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 65,000.00
ES	53010	08	30540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 70,935.00
ES	53010	08	30540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,840.00
ES	53010	08	30540	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 32,500.00
ES	53010	08	30540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 35,238.00
ES	53010	08	30540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 4,000.00
ES	53010	08	30540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
ES	53010	08	30540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30540	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
ES	53010	08	30540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,658.00
ES	53010	08	30550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 55,565.00
ES	53010	08	30550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
ES	53010	08	30550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,637.00
ES	53010	08	30550	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
ES	53010	08	30550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,781.00
ES	53010	08	30550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,807.00
ES	53010	08	30550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 600.00
ES	53010	08	30550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 243,805.00
ES	53010	08	30560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 50,000.00
ES	53010	08	30560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 39,086.00
ES	53010	08	30560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
ES	53010	08	30560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
ES	53010	08	30560	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 120,000.00
ES	53010	08	30560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,416.00
ES	53010	08	30560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
ES	53010	08	30560	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 12,000.00
ES	53010	08	30560	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 10,000.00
ES	53010	08	30560	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 10,000.00
ES	53010	08	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,081.00
ES	53010	08	30560	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 3,500.00
ES	53010	08	30560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
ES	53010	08	30560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
ES	53010	08	30560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30560	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30560	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30560	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 375,000.00
ES	53010	08	30570	505510	000000	10400	ELECTRICITY	EXPENDITURES	\$ 1,900,000.00
ES	53010	08	30570	501130	000000	10400	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500,000.00
ES	53010	08	30570	500110	000000	10400	BASE SALARIES	EXPENDITURES	\$ 1,089,274.00
ES	53010	08	30570	504580	000000	10400	OTHER PROFESSION	EXPENDITURES	\$ 450,000.00
ES	53010	08	30570	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	\$ 350,000.00
ES	53010	08	30570	505510	000000	10262	ELECTRICITY	EXPENDITURES	\$ 375,000.00
ES	53010	08	30570	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES	\$ 300,000.00
ES	53010	08	30570	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	\$ 300,000.00
ES	53010	08	30570	509110	000000	10262	CONSTRUCTION-CAP	EXPENDITURES	\$ 227,000.00
ES	53010	08	30570	502440	000000	10400	SERVICE CENTER C	EXPENDITURES	\$ 200,000.00
ES	53010	08	30570	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	\$ 204,708.00
ES	53010	08	30570	501170	000000	10400	FUEL PURCHASES	EXPENDITURES	\$ 150,000.00
ES	53010	08	30570	500110	000000	10262	BASE SALARIES	EXPENDITURES	\$ 179,295.00
ES	53010	08	30570	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	\$ 157,140.00
ES	53010	08	30570	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	\$ 350,000.00
ES	53010	08	30570	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	\$ 150,000.00
ES	53010	08	30570	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	\$ 120,000.00
ES	53010	08	30570	500120	000000	10400	OVERTIME	EXPENDITURES	\$ 120,000.00
ES	53010	08	30570	508170	000000	10262	OTHER EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	53010	08	30570	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	\$ 50,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30570	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	\$ 101,690.00
ES	53010	08	30570	505520	000000	10400	GAS	EXPENDITURES	\$ 60,000.00
ES	53010	08	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES	\$ 83,000.00
ES	53010	08	30570	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	\$ 60,000.00
ES	53010	08	30570	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	\$ 50,000.00
ES	53010	08	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	\$ 74,572.00
ES	53010	08	30570	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	\$ 40,000.00
ES	53010	08	30570	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	\$ 50,000.00
ES	53010	08	30570	501170	000000	10262	FUEL PURCHASES	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	505690	000000	10400	TRAVEL	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	502440	000000	10262	SERVICE CENTER C	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	\$ 40,000.00
ES	53010	08	30570	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	\$ 29,151.00
ES	53010	08	30570	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES	\$ 25,000.00
ES	53010	08	30570	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES	\$ 25,000.00
ES	53010	08	30570	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
ES	53010	08	30570	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	\$ 15,000.00
ES	53010	08	30570	501230	000000	10400	NON-CAPITAL SOFT	EXPENDITURES	\$ 40,000.00
ES	53010	08	30570	501220	000000	10262	NON-CAPITAL COMP	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	502740	000000	10400	MOTOR VEHICLE RE	EXPENDITURES	\$ 15,000.00
ES	53010	08	30570	504530	000000	10400	CONSULTING	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	505550	000000	10400	TELEPHONE	EXPENDITURES	\$ 15,000.00
ES	53010	08	30570	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,481.00
ES	53010	08	30570	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
ES	53010	08	30570	501300	000000	10400	WEARING APPAREL	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	500120	000000	10262	OVERTIME	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	501150	000000	10262	FLEET MAINTENANC	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	501110	000000	10400	BUILDING MATERIA	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	\$ 11,428.00
ES	53010	08	30570	502370	000000	10400	POSTAGE	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	508350	000000	10262	CONSULTING	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	502710	000000	10262	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	\$ 4,000.00
ES	53010	08	30570	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	\$ 4,000.00
ES	53010	08	30570	502230	000000	10262	INSURANCE PREMIU	EXPENDITURES	\$ 3,100.00
ES	53010	08	30570	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	505690	000000	10262	TRAVEL	EXPENDITURES	\$ 3,500.00
ES	53010	08	30570	504590	000000	10262	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	505830	000000	10262	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	501230	000000	10262	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	501300	000000	10262	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	502390	000000	10400	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501240	000000	10262	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,300.00
ES	53010	08	30570	502010	000000	10400	ADVERTISING	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	505560	000000	10400	WATER	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30570	502100	000000	10400	COMMUNICATION AL	EXPENDITURES	\$ 600.00
ES	53010	08	30570	502290	000000	10262	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
ES	53010	08	30570	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
ES	53010	08	30570	501110	000000	10262	BUILDING MATERIA	EXPENDITURES	\$ 250.00
ES	53010	08	30570	501160	000000	10262	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30570	502370	000000	10262	POSTAGE	EXPENDITURES	\$ 100.00
ES	53010	08	30570	502410	000000	10262	PUBLICATIONS	EXPENDITURES	\$ 100.00
ES	53010	08	30570	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES	\$ 800,000.00
ES	53010	08	30570	508350	000000	10400	CONSULTING	EXPENDITURES	\$ 300,000.00
ES	53010	08	30580	500110	000000	10400	BASE SALARIES	EXPENDITURES	\$ 718,491.00
ES	53010	08	30580	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	\$ 131,438.00
ES	53010	08	30580	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	\$ 100,000.00
ES	53010	08	30580	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	\$ 100,000.00
ES	53010	08	30580	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	\$ 98,940.00
ES	53010	08	30580	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	\$ 65,293.00
ES	53010	08	30580	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	53010	08	30580	500110	000000	10262	BASE SALARIES	EXPENDITURES	\$ 46,222.00
ES	53010	08	30580	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	\$ 20,000.00
ES	53010	08	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	\$ 50,124.00
ES	53010	08	30580	500120	000000	10400	OVERTIME	EXPENDITURES	\$ 35,000.00
ES	53010	08	30580	505690	000000	10400	TRAVEL	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	\$ 7,426.00
ES	53010	08	30580	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
ES	53010	08	30580	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	\$ 4,500.00
ES	53010	08	30580	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	\$ 4,000.00
ES	53010	08	30580	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,689.00
ES	53010	08	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	\$ 2,922.00
ES	53010	08	30580	500120	000000	10262	OVERTIME	EXPENDITURES	\$ 2,000.00
ES	53010	08	30580	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30580	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500.00
ES	53010	08	30580	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	53010	08	30580	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	\$ 320.00
ES	53010	08	30580	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	\$ 20,000.00
ES	53010	08	30580	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	\$ 75,000.00
ES	53010	08	30580	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	\$ 10,000.00
ES	53010	08	33010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 500,000.00
ES	53010	08	33010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 188,986.00
ES	53010	08	33010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 55,000.00
ES	53010	08	33010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 100,000.00
ES	53010	08	33010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 35,264.00
ES	53010	08	33010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
ES	53010	08	33010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 20,000.00
ES	53010	08	33010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 20,000.00
ES	53010	08	33010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 20,000.00
ES	53010	08	33010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,517.00
ES	53010	08	33010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00

FY2016-17 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 11,277.00
ES	53010	08	33010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
ES	53010	08	33010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
ES	53010	08	33010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
ES	53010	08	33010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
ES	53010	08	33010	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
ES	53010	08	33010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	33510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 218,491.00
ES	53010	08	33510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,728.00
ES	53010	08	33510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
ES	53010	08	33510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
ES	53010	08	33510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,245.00
ES	53010	08	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,020.00
ES	53010	08	33510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
ES	53010	08	33510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
ES	53010	08	33510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
ES	53010	08	33510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
ES	53010	08	33510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
ES	53010	08	33510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
ES	53010	08	33510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	33510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
ES	53010	08	34010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 378,742.00
ES	53010	08	34010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 300,000.00
ES	53010	08	34010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 100,000.00
ES	53010	08	34010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 63,331.00
ES	53010	08	34010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
ES	53010	08	34010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 31,460.00
ES	53010	08	34010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
ES	53010	08	34010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 22,500.00
ES	53010	08	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,189.00
ES	53010	08	34010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
ES	53010	08	34010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
ES	53010	08	34010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 10,000.00
ES	53010	08	34010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,000.00
ES	53010	08	34010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
ES	53010	08	34010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,600.00
ES	53010	08	34010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	53010	08	34010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
ES	53010	08	34510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 393,101.00
ES	53010	08	34510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 60,538.00
ES	53010	08	34510	504580	101868	00000	OTHER PROFESSION	EXPENDITURES	\$ 50,000.00
ES	53010	08	34510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 47,724.00
ES	53010	08	34510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 30,072.00
ES	53010	08	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,220.00
ES	53010	08	34510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 13,000.00
ES	53010	08	34510	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 10,000.00
ES	53010	08	34510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 8,000.00
ES	53010	08	34510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,000.00
ES	53010	08	34510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 8,000.00
ES	53010	08	34510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 7,000.00
ES	53010	08	34510	505520	000000	00000	GAS	EXPENDITURES	\$ 6,000.00
ES	53010	08	34510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	505560	000000	00000	WATER	EXPENDITURES	\$ 2,500.00
ES	53010	08	34510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,000.00

FY2016-17 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	34510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,500.00
ES	53010	08	34510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,500.00
ES	53010	08	34510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 900.00
ES	53010	08	34510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
ES	53010	08	34510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
ES	53010	08	34510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 200.00
ES	53010	08	34510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	34510	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 100.00
ES	53010	08	35010	505510	000000	10179	ELECTRICITY	EXPENDITURES	\$ 280,000.00
ES	53010	08	35010	508170	000000	10179	OTHER EQUIPMENT	EXPENDITURES	\$ 65,000.00
ES	53010	08	35010	502760	000000	10179	PLANT EQUIPMENT	EXPENDITURES	\$ 150,000.00
ES	53010	08	35010	505510	000000	10251	ELECTRICITY	EXPENDITURES	\$ 60,000.00
ES	53010	08	35010	502760	000000	10251	PLANT EQUIPMENT	EXPENDITURES	\$ 50,000.00
ES	53010	08	35010	501190	000000	10251	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
ES	53010	08	35010	501190	000000	10179	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
ES	53010	08	35010	505520	000000	10251	GAS	EXPENDITURES	\$ 4,000.00
ES	53010	08	35010	505560	000000	10251	WATER	EXPENDITURES	\$ 3,000.00
ES	53010	08	35010	505550	000000	10251	TELEPHONE	EXPENDITURES	\$ 1,500.00
ES	53010	08	35010	505560	000000	10179	WATER	EXPENDITURES	\$ 200.00
ES	53010	08	35010	501200	000000	10179	REPAIR MAINTENAN	EXPENDITURES	\$ 4,000.00
ES	53010	08	35010	505510	000000	10422	ELECTRICITY	EXPENDITURES	\$ 10,000.00
ES	53010	08	35010	505560	000000	10422	WATER	EXPENDITURES	\$ 300.00
ES	53010	08	35010	505510	000000	10031	ELECTRICITY	EXPENDITURES	\$ 1,500.00
ES	53010	08	35010	505520	000000	10031	GAS	EXPENDITURES	\$ 400.00
ES	53010	08	35010	505510	000000	10216	ELECTRICITY	EXPENDITURES	\$ 10,000.00
ES	53010	08	35010	501200	000000	10251	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
ES	53010	08	35010	501260	000000	10251	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
ES	53020	08	30020	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 400,000.00
ES	53020	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (400,000.00)
ES	53070	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 430,000.00
ES	53070	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 250,700.00
ES	53070	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 39,300.00
ES	53070	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (125,000.00)
ES	53070	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (595,000.00)
ES	53080	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 355,000.00
ES	53080	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 240,619.00
ES	53080	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 54,381.00
ES	53080	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (175,000.00)
ES	53080	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (475,000.00)
ES	53090	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 90,000.00
ES	53090	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 13,075.00
ES	53090	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,925.00
ES	53090	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (10,000.00)
ES	53090	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (96,000.00)
ES	53100	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 3,345,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53100	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 1,251,888.00
ES	53100	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 228,112.00
ES	53100	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (800,000.00)
ES	53100	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (4,025,000.00)
ES	53160	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 610,000.00
ES	53160	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 148,565.00
ES	53160	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 51,435.00
ES	53160	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (810,000.00)
ES	53190	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 959,333.00
ES	53190	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,020,000.00
ES	53190	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 70,667.00
ES	53190	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (2,050,000.00)
ES	53240	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 1,763,094.00
ES	53240	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,475,000.00
ES	53240	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 111,906.00
ES	53240	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (100,000.00)
ES	53240	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (3,250,000.00)
ES	55010	08	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 61,565.00
ES	55010	08	36010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 63,202.00
ES	55010	08	36010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,041.00
ES	55010	08	36010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
ES	55010	08	36010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 7,275.00
ES	55010	08	36010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,000.00
ES	55010	08	36010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,988.00
ES	55010	08	36010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,500.00
ES	55010	08	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 997.00
ES	55010	08	36010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
ES	55010	08	36010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
ES	55010	08	36010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
ES	55010	08	36010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
ES	55010	08	36010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 11,000.00
ES	55010	08	36010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
ES	55010	08	36010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
ES	55010	08	36010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
ES	55010	08	36010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
ES	55010	08	36010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
ES	55010	08	36010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
ES	55010	08	36010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 350.00
ES	55010	08	36010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 200.00
ES	55010	08	36010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 500.00
ES	55010	08	36010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 400.00
ES	55010	08	36010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
ES	55010	08	36010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
ES	55010	08	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 435,532.00
ES	55010	08	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 373,897.00
ES	55010	08	36030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 42,312.00
ES	55010	08	36030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,203.00
ES	55010	08	36030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
ES	55010	08	36030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,000.00
ES	55010	08	36030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,620.00
ES	55010	08	36030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,201.00
ES	55010	08	36030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
ES	55010	08	36030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 863.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
ES	55010	08	36030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
ES	55010	08	36030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
ES	55010	08	36030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
ES	55010	08	36030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 120.00
ES	55010	08	36030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
ES	55010	08	36030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 100.00
ES	55010	08	36030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 100.00
ES	55010	08	36030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
ES	55010	08	36030	406010	000000	00000	BAGGED MOMULCH	REVENUE	\$ (12,500.00)
ES	55010	08	36030	414100	000000	00000	MISC REVENUE	REVENUE	\$ (24,173.00)
ES	55010	08	36030	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (65,000.00)
ES	55010	08	36030	406240	000000	00000	UNSCREENED BULK	REVENUE	\$ (34,000.00)
ES	55010	08	36030	406100	000000	00000	SCREENED BULK MU	REVENUE	\$ (45,000.00)
ES	55010	08	36030	402020	000000	00000	AIR QUALITY & OP	REVENUE	\$ (50,000.00)
ES	55010	08	36030	414070	000000	00000	DONATIONS	REVENUE	\$ (50,000.00)
ES	55010	08	36030	406020	000000	00000	BAGGED MOPOST	REVENUE	\$ (90,000.00)
ES	55010	08	36030	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (100,000.00)
ES	55010	08	36030	406160	000000	00000	BRUSH DISPOSAL F	REVENUE	\$ (130,000.00)
ES	55010	08	36030	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (74,327.00)
ES	55010	08	36030	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (7,250,000.00)
es	55010	08	36030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 775,000.00
ES	55010	08	36510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	55010	08	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 673,957.00
ES	55010	08	36510	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 480,000.00
ES	55010	08	36510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 360,000.00
ES	55010	08	36510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 200,000.00
ES	55010	08	36510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 300,000.00
ES	55010	08	36510	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 350,000.00
ES	55010	08	36510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 200,000.00
ES	55010	08	36510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250,000.00
ES	55010	08	36510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 125,349.00
ES	55010	08	36510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 96,903.00
ES	55010	08	36510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 90,000.00
ES	55010	08	36510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 65,000.00
ES	55010	08	36510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 62,268.00
ES	55010	08	36510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
ES	55010	08	36510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 35,000.00
ES	55010	08	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 62,361.00
ES	55010	08	36510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 25,000.00
ES	55010	08	36510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 25,000.00
ES	55010	08	36510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 20,000.00
ES	55010	08	36510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 15,000.00
ES	55010	08	36510	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 15,000.00
ES	55010	08	36510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
ES	55010	08	36510	505520	000000	00000	GAS	EXPENDITURES	\$ 10,000.00
ES	55010	08	36510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 7,000.00
ES	55010	08	36510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 20,000.00
ES	55010	08	36510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 6,000.00
ES	55010	08	36510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	55010	08	36510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
ES	55010	08	36510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 4,000.00
ES	55010	08	36510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
ES	55010	08	36510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,500.00
ES	55010	08	36510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
ES	55010	08	36510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
ES	55010	08	36510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00

FY2016-17 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 2,000.00
ES	55010	08	36510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 700.00
ES	55010	08	36510	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	\$ 600.00
ES	55010	08	36510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 500.00
ES	55010	08	36510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
ES	55010	08	36510	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 500.00
ES	55010	08	36510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
ES	55010	08	36520	504530	000000	10536	CONSULTING	EXPENDITURES	\$ 26,000.00
ES	55010	08	36520	502450	000000	10536	STATE FEES	EXPENDITURES	\$ 15,000.00
ES	55010	08	36520	500110	000000	10536	BASE SALARIES	EXPENDITURES	\$ 17,010.00
ES	55010	08	36520	501260	000000	10536	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
ES	55010	08	36520	504580	000000	10536	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
ES	55010	08	36520	500210	000000	10536	LAGERS GENERAL E	EXPENDITURES	\$ 2,850.00
ES	55010	08	36520	500260	000000	10536	HEALTH INS CONTR	EXPENDITURES	\$ 1,746.00
ES	55010	08	36520	501200	000000	10536	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
ES	55010	08	36520	500120	000000	10536	OVERTIME	EXPENDITURES	\$ 1,500.00
ES	55010	08	36520	500250	000000	10536	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,416.00
ES	55010	08	36520	502370	000000	10536	POSTAGE	EXPENDITURES	\$ 50.00
ES	55010	08	36520	500280	000000	10536	WORKMENS COMP CO	EXPENDITURES	\$ 387.00
ES	55010	08	36530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 15,000.00
ES	55010	08	36530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 5,000.00
ES	55010	08	36530	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 15,000.00
ES	55010	08	36530	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 10,000.00
ES	55010	08	36530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
ES	55010	08	36530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
ES	55010	08	36530	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 10,000.00
ES	55010	08	36530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
ES	55010	08	36530	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 1,000.00
ES	55010	08	36530	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
ES	55010	08	36530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 40.00
ES	55010	08	36530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	55010	08	36530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
ES	55010	08	36530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 154.00
ES	55010	08	36530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 77.00
ES	55010	08	36530	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 20,000.00
ES	55010	08	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 195,668.00
ES	55010	08	37010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 45,000.00
ES	55010	08	37010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 45,000.00
ES	55010	08	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 37,833.00
ES	55010	08	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 36,084.00
ES	55010	08	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,794.00
ES	55010	08	37010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
ES	55010	08	37010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 11,800.00
ES	55010	08	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 10,000.00
ES	55010	08	37010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 10,000.00
ES	55010	08	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,841.00
ES	55010	08	37010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 5,000.00
ES	55010	08	37010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
ES	55010	08	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	55010	08	37010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	37010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
ES	55010	08	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
ES	55010	08	37010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,500.00
ES	55010	08	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
ES	55010	08	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,600.00
ES	55010	08	37010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
ES	55010	08	37010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
ES	55010	08	37010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
ES	55010	08	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
ES	55010	08	37010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
ES	55010	08	37010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
ES	55010	08	37010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
ES	55010	08	37010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
ES	55010	08	37010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 250.00
ES	55010	08	37010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
ES	55010	08	37010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
ES	55010	08	37010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 100.00
ES	55010	08	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 750.00
ES	55010	08	37510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 198,536.00
ES	55010	08	37510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 260,000.00
ES	55010	08	37510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,425.00
ES	55010	08	37510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 36,375.00
ES	55010	08	37510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
ES	55010	08	37510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 31,000.00
ES	55010	08	37510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 25,000.00
ES	55010	08	37510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 18,000.00
ES	55010	08	37510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,101.00
ES	55010	08	37510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
ES	55010	08	37510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 30,000.00
ES	55010	08	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,619.00
ES	55010	08	37510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 8,000.00
ES	55010	08	37510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,000.00
ES	55010	08	37510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,500.00
ES	55010	08	37510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
ES	55010	08	37510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,200.00
ES	55010	08	37510	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	\$ 10,000.00
ES	55010	08	37510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,250.00
ES	55010	08	37510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 650.00
ES	55010	08	37510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
ES	55010	08	37510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	55010	08	37510	505560	000000	00000	WATER	EXPENDITURES	\$ 400.00
ES	55010	08	37510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
ES	55010	08	37510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 375.00
ES	55010	08	37510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 350.00
ES	55010	08	37510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 275.00
ES	55010	08	37510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
ES	55010	08	37510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 200.00
ES	55010	08	37510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
ES	55010	08	37520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 35,000.00
ES	55010	08	37520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 193,039.00
ES	55010	08	37520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 45,000.00
ES	55010	08	37520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
ES	55010	08	37520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,348.00
ES	55010	08	37520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 30,264.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	37520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 35,000.00
ES	55010	08	37520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 22,500.00
ES	55010	08	37520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 30,000.00
ES	55010	08	37520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 20,000.00
ES	55010	08	37520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,062.00
ES	55010	08	37520	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 10,000.00
ES	55010	08	37520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
ES	55010	08	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,865.00
ES	55010	08	37520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
ES	55010	08	37520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 5,000.00
ES	55010	08	37520	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 10,000.00
ES	55010	08	37520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,850.00
ES	55010	08	37520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,000.00
ES	55010	08	37520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
ES	55010	08	37520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 850.00
ES	55010	08	37520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
ES	55010	08	37520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
ES	55010	08	37520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
ES	55010	08	37520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 400.00
ES	55010	08	37520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 350.00
ES	55010	08	37520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	55010	08	37520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
ES	55010	08	37520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 150.00
ES	55010	08	39010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 61,827.00
ES	55010	08	39010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
ES	55010	08	39010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,061.00
ES	55010	08	39010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 5,000.00
ES	55010	08	39010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 9,603.00
ES	55010	08	39010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,495.00
ES	55010	08	39010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
ES	55010	08	39010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
ES	55010	08	39010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,679.00
ES	55010	08	39010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
ES	55010	08	39010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
ES	55010	08	39010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00
ES	55010	08	39010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,500.00
ES	55010	08	39010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 600.00
ES	55010	08	39010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
ES	55010	08	39010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
ES	55010	08	39010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 250.00
ES	55010	08	39010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 250.00
ES	55010	08	39010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
ES	55010	08	39010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
ES	55010	08	39010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	55010	08	39010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
ES	55010	08	39010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
ES	55010	08	39010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
ES	55010	08	39510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 62,633.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	39510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,722.00
ES	55010	08	39510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
ES	55010	08	39510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,829.00
ES	55010	08	39510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
ES	55010	08	39510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
ES	55010	08	39510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,223.00
ES	55010	08	39510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
ES	55010	08	39510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 800.00
ES	55010	08	39510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 700.00
ES	55010	08	39510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 600.00
ES	55010	08	39510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
ES	55010	08	39510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 250.00
ES	55010	08	39510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
ES	55010	08	39510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
ES	55010	08	39510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
ES	55010	08	39510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 500.00
ES	55010	08	39510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 100.00
ES	55010	08	39520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 100,366.00
ES	55010	08	39520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,764.00
ES	55010	08	39520	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 7,500.00
ES	55010	08	39520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,730.00
ES	55010	08	39520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,831.00
ES	55010	08	39520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
ES	55010	08	39520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,979.00
ES	55010	08	39520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 4,000.00
ES	55010	08	39520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	55010	08	39520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
ES	55010	08	39520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
ES	55010	08	39520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
ES	55010	08	39520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
ES	55010	08	39520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600.00
ES	55010	08	39520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
ES	55010	08	39520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	55010	08	39520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
ES	55010	08	39520	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 300.00
ES	55010	08	39520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 250.00
ES	55010	08	39520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 150.00
ES	55010	08	39520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
ES	55010	08	39520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
ES	55010	08	39520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 150.00
ES	55010	08	39520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 100.00
ES	55010	08	39520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 250.00
ES	55010	08	39520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	EXPENDITURES	\$ 237,257.34
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	EXPENDITURES	\$ 154,334.00
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	EXPENDITURES	\$ 152,624.61
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	EXPENDITURES	\$ 85,654.40
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	EXPENDITURES	\$ 83,574.40
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	EXPENDITURES	\$ 80,724.80
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	EXPENDITURES	\$ 40,408.34
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	EXPENDITURES	\$ 103,905.00
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	EXPENDITURES	\$ 90,503.00
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	EXPENDITURES	\$ 90,091.00
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	EXPENDITURES	\$ 61,777.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	EXPENDITURES	\$ 53,540.00
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	EXPENDITURES	\$ 5,148.00
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	EXPENDITURES	\$ 36,819.14
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	EXPENDITURES	\$ 29,709.29
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	EXPENDITURES	\$ 23,504.19
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	EXPENDITURES	\$ 13,190.78
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	EXPENDITURES	\$ 12,870.45
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	EXPENDITURES	\$ 12,431.62
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	EXPENDITURES	\$ 6,222.88
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,822.13
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,298.25
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,047.98
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,088.06
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,056.69
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,810.56
PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,338.87
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	EXPENDITURES	\$ 37,248.00
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	EXPENDITURES	\$ 30,846.00
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	EXPENDITURES	\$ 25,026.00
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	EXPENDITURES	\$ 7,100.40
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	EXPENDITURES	\$ 1,614.80
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	EXPENDITURES	\$ 1,113.29
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	EXPENDITURES	\$ 1,103.40
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	EXPENDITURES	\$ 1,026.62
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	EXPENDITURES	\$ 940.02
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	EXPENDITURES	\$ 922.41
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	EXPENDITURES	\$ 246.00
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES	\$ 40,000.00
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES	\$ 25,937.00
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES	\$ 20,937.00
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES	\$ 11,500.00
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	EXPENDITURES	\$ 618.00
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	EXPENDITURES	\$ 400.00
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	EXPENDITURES	\$ 330.00
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	EXPENDITURES	\$ 31,000.00
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	EXPENDITURES	\$ 20,000.00
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	EXPENDITURES	\$ 17,500.00
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	EXPENDITURES	\$ 1,600.00
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501190	000000	10045	TOOLS & EQUIPMEN	EXPENDITURES	\$ 400.00
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	EXPENDITURES	\$ 15,500.00
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	EXPENDITURES	\$ 4,100.00
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	EXPENDITURES	\$ 995.00
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	EXPENDITURES	\$ 630.00
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501210	000000	10354	MOTOR FUEL LUBRI	EXPENDITURES	\$ 1,900.00
PARKS	57010	16	25010	501210	000000	10169	MOTOR FUEL LUBRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501210	000000	10409	MOTOR FUEL LUBRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501210	000000	10045	MOTOR FUEL LUBRI	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	EXPENDITURES	\$ 3,170.00
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	EXPENDITURES	\$ 2,200.00
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	EXPENDITURES	\$ 18,000.00
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	EXPENDITURES	\$ 11,500.00
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	EXPENDITURES	\$ 10,647.00
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	EXPENDITURES	\$ 2,800.00
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	EXPENDITURES	\$ 15,000.00
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	EXPENDITURES	\$ 700.00
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	EXPENDITURES	\$ 320.00
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	EXPENDITURES	\$ 17,000.00
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	EXPENDITURES	\$ 11,000.00
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	EXPENDITURES	\$ 15,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	EXPENDITURES	\$ 12,500.00
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	EXPENDITURES	\$ 12,000.00
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	EXPENDITURES	\$ 1,800.00
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502380	000000	10410	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502380	000000	10355	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502380	000000	10170	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	EXPENDITURES	\$ 150.00
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502740	000000	10354	MOTOR VEHICLE RE	EXPENDITURES	\$ 13,750.00
PARKS	57010	16	25010	502740	000000	10409	MOTOR VEHICLE RE	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	502740	000000	10169	MOTOR VEHICLE RE	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	502740	000000	10170	MOTOR VEHICLE RE	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	502740	000000	10410	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	EXPENDITURES	\$ 7,000.00
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	EXPENDITURES	\$ 600.00
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	EXPENDITURES	\$ 41,000.00
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	EXPENDITURES	\$ 17,500.00
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	505530	000000	10354	SANITATION	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	505530	000000	10409	SANITATION	EXPENDITURES	\$ 1,200.00
PARKS	57010	16	25010	505530	000000	10169	SANITATION	EXPENDITURES	\$ 1,200.00
PARKS	57010	16	25010	505530	000000	10170	SANITATION	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	505540	000000	10410	SEWER	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505540	000000	10355	SEWER	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505540	000000	10409	SEWER	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505540	000000	10169	SEWER	EXPENDITURES	\$ 250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	EXPENDITURES	\$ 7,000.00
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	EXPENDITURES	\$ 7,000.00
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	EXPENDITURES	\$ 5,000.00
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	EXPENDITURES	\$ 3,500.00
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	EXPENDITURES	\$ 1,600.00
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	505560	000000	10170	WATER	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	505560	000000	10410	WATER	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505560	000000	10354	WATER	EXPENDITURES	\$ 1,800.00
PARKS	57010	16	25010	505560	000000	10409	WATER	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	505560	000000	10169	WATER	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505690	000000	10170	TRAVEL	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	505690	000000	10355	TRAVEL	EXPENDITURES	\$ 2,400.00
PARKS	57010	16	25010	505690	000000	10169	TRAVEL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	EXPENDITURES	\$ 60,000.00
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	EXPENDITURES	\$ 53,000.00
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	EXPENDITURES	\$ 53,000.00
PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	EXPENDITURES	\$ 700.00
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	EXPENDITURES	\$ 550.00
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHA	EXPENDITURES	\$ 108,000.00
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHA	EXPENDITURES	\$ 77,000.00
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHA	EXPENDITURES	\$ 55,000.00
PARKS	57010	16	25010	507520	000000	10045	INVENTORY PURCHA	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	REVENUE	\$ (883,000.00)
PARKS	57010	16	25010	412020	000000	10410	ACTIVITY FEES	REVENUE	\$ (977,000.00)
PARKS	57010	16	25010	412020	000000	10355	ACTIVITY FEES	REVENUE	\$ (1,175,000.00)
PARKS	57010	16	25020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 33,310.00
PARKS	57010	16	25020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 83,154.28
PARKS	57010	16	25020	508320	000000	00000	TRANSFER CAPITAL LEAS	EXPENDITURES	\$ 79,342.00
PARKS	57010	16	25020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 50,000.00
PARKS	57010	16	25020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 65,000.00
PUBLIC WORKS	60110	20	79020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 975,000.00
PUBLIC WORKS	60110	20	79020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 675,000.00
PUBLIC WORKS	60110	20	79020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 765,853.00
PUBLIC WORKS	60110	20	79020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 714,250.00
PUBLIC WORKS	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 283,000.00
PUBLIC WORKS	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 117,941.00
PUBLIC WORKS	60110	20	79020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 98,940.00
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 66,065.00
PUBLIC WORKS	60110	20	79020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 85,000.00
PUBLIC WORKS	60110	20	79020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 58,588.00
PUBLIC WORKS	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 50,433.00
PUBLIC WORKS	60110	20	79020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 36,669.00
PUBLIC WORKS	60110	20	79020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 35,000.00
PUBLIC WORKS	60110	20	79020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	60110	20	79020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	60110	20	79020	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	60110	20	79020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 6,500.00
PUBLIC WORKS	60110	20	79020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	60110	20	79020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,250.00
PUBLIC WORKS	60110	20	79020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	60110	20	79020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	60110	20	79020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	60110	20	79020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 1,166.00
PUBLIC WORKS	60110	20	79020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	60110	20	79020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	60110	20	79020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	60110	20	79020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 1,245.00
PUBLIC WORKS	60110	20	79020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	60110	20	79020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	60110	20	79020	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	60110	20	79020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	60110	20	79020	402120	000000	00000	OCCUPATION AND P	REVENUE	\$ (2,000.00)
PUBLIC WORKS	60110	20	79020	414100	000000	00000	MISC REVENUE	REVENUE	\$ (8,000.00)
PUBLIC WORKS	60110	20	79020	406070	000000	00000	FUEL SALES	REVENUE	\$ (20,000.00)
PUBLIC WORKS	60110	20	79020	406260	000000	00000	FUEL SALES - CNG	REVENUE	\$ (45,000.00)
PUBLIC WORKS	60110	20	79020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (4,075,000.00)
PUBLIC WORKS	60110	20	79020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	60110	20	79020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	60110	20	79020	505520	000000	00000	GAS	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	60110	20	79020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (31,000.00)
PUBLIC WORKS	60110	20	79020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 31,000.00
FINANCE	60210	09	14240	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 71,000.00
FINANCE	60210	09	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 69,462.59
FINANCE	60210	09	14240	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 62,184.00
FINANCE	60210	09	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
FINANCE	60210	09	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,697.24
FINANCE	60210	09	14240	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 5,100.00
FINANCE	60210	09	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,313.89
FINANCE	60210	09	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,333.68
FINANCE	60210	09	14240	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
FINANCE	60210	09	14240	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 607.00
FINANCE	60210	09	14240	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
FINANCE	60210	09	14240	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 500.00
FINANCE	60210	09	14240	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
FINANCE	60210	09	14240	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 50.00
FINANCE	60210	09	14240	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (238,824.40)
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 83,279.00
HUMAN RESOURCES	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 14,750.00
HUMAN RESOURCES	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,825.00
HUMAN RESOURCES	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HUMAN RESOURCES	60420	12	16070	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
HUMAN RESOURCES	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,371.00
HUMAN RESOURCES	60420	12	16070	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 4,250.00

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HUMAN RESOURCES	60420	12	16070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
HUMAN RESOURCES	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,725.00
HUMAN RESOURCES	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,375.00
HUMAN RESOURCES	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,148.00
HUMAN RESOURCES	60420	12	16070	506540	000000	00000	WORKCOMP MEDICAL	EXPENDITURES	\$ 1,000.00
HUMAN RESOURCES	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
HUMAN RESOURCES	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 975.00
HUMAN RESOURCES	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 800.00
HUMAN RESOURCES	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 400.00
HUMAN RESOURCES	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
HUMAN RESOURCES	60420	12	16070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
HUMAN RESOURCES	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
HUMAN RESOURCES	60420	12	16070	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 250.00
HUMAN RESOURCES	60420	12	16070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 150.00
HUMAN RESOURCES	60420	12	16070	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 75.00
HUMAN RESOURCES	60420	12	16070	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 50.00
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 2,039,040.00
HUMAN RESOURCES	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	EXPENDITURES	\$ 987,660.00
HUMAN RESOURCES	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	EXPENDITURES	\$ 200,000.00
HUMAN RESOURCES	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 200,000.00
HUMAN RESOURCES	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	EXPENDITURES	\$ 159,300.00
HUMAN RESOURCES	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	EXPENDITURES	\$ 100,000.00
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE	\$ (4,249,434.00)
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 215,763.00
RISK MANAGEMENT	60420	22	13100	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 36,900.00
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 24,000.00
RISK MANAGEMENT	60420	22	13100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 33,228.00
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,506.00
RISK MANAGEMENT	60420	22	13100	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
RISK MANAGEMENT	60420	22	13100	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,200.00
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,500.00
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,315.00
RISK MANAGEMENT	60420	22	13100	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
RISK MANAGEMENT	60420	22	13100	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,440.00
RISK MANAGEMENT	60420	22	13100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 5,000.00
RISK MANAGEMENT	60420	22	13100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
RISK MANAGEMENT	60420	22	13100	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
RISK MANAGEMENT	60420	22	13100	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 7,960.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 15,159.00
RISK MANAGEMENT	60420	22	13100	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 540.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 87,601.00
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (87,601.00)
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 307,900.00
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 158,081.00
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 1,811,218.00
RISK MANAGEMENT	60430	22	13070	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 414,352.00
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	LIABILITY INSURA	REVENUE	\$ (3,456,199.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
RISK MANAGEMENT	60430	22	13090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 409,348.00
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 250,800.00
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 104,500.00
									\$ (0.00)