

FY2015-16 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	\$ (650,000.00)
BDS	10110	03	10010	402080	000000	00000	ELECTRICAL PERMI	Revenue	\$ (236,000.00)
BDS	10110	03	10010	402110	000000	00000	GAS PERMITS	Revenue	\$ (56,000.00)
BDS	10110	03	10010	402180	000000	00000	MECHANICAL INSPE	Revenue	\$ (202,000.00)
BDS	10110	03	10010	402190	000000	00000	MOVING/WRECKING	Revenue	\$ (15,000.00)
BDS	10110	03	10010	402210	000000	00000	PLUMBING PERMITS	Revenue	\$ (225,000.00)
BDS	10110	03	10010	402220	000000	00000	SIGN PERMITS	Revenue	\$ (92,000.00)
BDS	10110	03	10010	402240	000000	00000	SPRINKLER PERMIT	Revenue	\$ (28,000.00)
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	Expense	\$ 1,525,551.29
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	Expense	\$ 153,170.00
BDS	10110	03	10010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 65,210.13
BDS	10110	03	10010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (19,127.83)
BDS	10110	03	10010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 244,088.20
BDS	10110	03	10010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 116,415.31
BDS	10110	03	10010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 172,854.00
BDS	10110	03	10010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 23,623.00
BDS	10110	03	10010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 2,200.00
BDS	10110	03	10010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
BDS	10110	03	10010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 250.00
BDS	10110	03	10010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,500.00
BDS	10110	03	10010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 30,000.00
BDS	10110	03	10010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,500.00
BDS	10110	03	10010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 10,000.00
BDS	10110	03	10010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,100.00
BDS	10110	03	10010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 250.00
BDS	10110	03	10010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 75,000.00
BDS	10110	03	10010	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 10,000.00
BDS	10110	03	10010	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 8,000.00
BDS	10110	03	10010	502100	000000	00000	COMMUNICATION AL	Expense	\$ 350.00
BDS	10110	03	10010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 28,292.00
BDS	10110	03	10010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,365.00
BDS	10110	03	10010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 4,000.00
BDS	10110	03	10010	502410	000000	00000	PUBLICATIONS	Expense	\$ 200.00
BDS	10110	03	10010	502720	000000	00000	DEMOLITION OF BU	Expense	\$ 100,000.00
BDS	10110	03	10010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 750.00
BDS	10110	03	10010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 27,244.00
BDS	10110	03	10010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,000.00
BDS	10110	03	10010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 5,000.00
BDS	10110	03	10010	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 300.00
BDS	10110	03	10010	505550	000000	00000	TELEPHONE	Expense	\$ 1,550.00
BDS	10110	03	10010	505690	000000	00000	TRAVEL	Expense	\$ 2,750.00
BDS	10110	03	10010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 27,500.00
BDS	10110	03	10010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,068.00
CITY CLERK	10110	05	12010	500110	000000	00000	BASE SALARIES	Expense	\$ 244,313.34
CITY CLERK	10110	05	12010	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
CITY CLERK	10110	05	12010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 12,868.29
CITY CLERK	10110	05	12010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (2,908.11)
CITY CLERK	10110	05	12010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 39,090.13
CITY CLERK	10110	05	12010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 18,689.97
CITY CLERK	10110	05	12010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,682.00
CITY CLERK	10110	05	12010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,619.00
CITY CLERK	10110	05	12010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 200.00
CITY CLERK	10110	05	12010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,300.00
CITY CLERK	10110	05	12010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
CITY CLERK	10110	05	12010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 400.00
CITY CLERK	10110	05	12010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,300.00
CITY CLERK	10110	05	12010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 600.00
CITY CLERK	10110	05	12010	502170	000000	00000	DOCUMENT RECORDI	Expense	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY CLERK	10110	05	12010	502190	000000	00000	ELECTION EXPENSE	Expense	\$ 105,000.00
CITY CLERK	10110	05	12010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 4,156.00
CITY CLERK	10110	05	12010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 840.00
CITY CLERK	10110	05	12010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,000.00
CITY CLERK	10110	05	12010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
CITY CLERK	10110	05	12010	502410	000000	00000	PUBLICATIONS	Expense	\$ 400.00
CITY CLERK	10110	05	12010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,000.00
CITY CLERK	10110	05	12010	502780	000000	00000	CONTINGENCY	Expense	\$ 2,118.00
CITY CLERK	10110	05	12010	504520	000000	00000	BUILDING SECURIT	Expense	\$ 4,800.00
CITY CLERK	10110	05	12010	504520	000000	00000	BUILDING SECURIT	Expense	\$ 1,500.00
CITY CLERK	10110	05	12010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,000.00
CITY CLERK	10110	05	12010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,000.00
CITY CLERK	10110	05	12010	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 500.00
CITY CLERK	10110	05	12010	505550	000000	00000	TELEPHONE	Expense	\$ 800.00
CITY CLERK	10110	05	12010	505690	000000	00000	TRAVEL	Expense	\$ 6,000.00
CITY CLERK	10110	05	12010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,700.00
CITY MANAGER	10110	06	13010	500110	000000	00000	BASE SALARIES	Expense	\$ 671,544.45
CITY MANAGER	10110	06	13010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 5,700.00
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 393,999.00
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 109,320.69
CITY MANAGER	10110	06	13010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (10,201.11)
CITY MANAGER	10110	06	13010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 107,185.67
CITY MANAGER	10110	06	13010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 51,248.15
CITY MANAGER	10110	06	13010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
CITY MANAGER	10110	06	13010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,917.00
CITY MANAGER	10110	06	13010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 3,466.00
CITY MANAGER	10110	06	13010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 400.00
CITY MANAGER	10110	06	13010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 400.00
CITY MANAGER	10110	06	13010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 100.00
CITY MANAGER	10110	06	13010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 400.00
CITY MANAGER	10110	06	13010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,200.00
CITY MANAGER	10110	06	13010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,600.00
CITY MANAGER	10110	06	13010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 15,500.00
CITY MANAGER	10110	06	13010	502100	000000	00000	COMMUNICATION AL	Expense	\$ 600.00
CITY MANAGER	10110	06	13010	502120	000000	00000	CONTRIBUTIONS	Expense	\$ 8,000.00
CITY MANAGER	10110	06	13010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 9,442.00
CITY MANAGER	10110	06	13010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 720.00
CITY MANAGER	10110	06	13010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,500.00
CITY MANAGER	10110	06	13010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 4,000.00
CITY MANAGER	10110	06	13010	502410	000000	00000	PUBLICATIONS	Expense	\$ 2,200.00
CITY MANAGER	10110	06	13010	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 500,000.00
CITY MANAGER	10110	06	13010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 2,000.00
CITY MANAGER	10110	06	13010	502780	000000	00000	CONTINGENCY	Expense	\$ 382,300.00
CITY MANAGER	10110	06	13010	502780	000000	00000	CONTINGENCY	Expense	\$ 15,280.00
CITY MANAGER	10110	06	13010	502780	000000	00000	CONTINGENCY	Expense	\$ 11,480.00
CITY MANAGER	10110	06	13010	504530	000000	00000	CONSULTING	Expense	\$ 10,000.00
CITY MANAGER	10110	06	13010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 15,000.00
CITY MANAGER	10110	06	13010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 6,000.00
CITY MANAGER	10110	06	13010	505550	000000	00000	TELEPHONE	Expense	\$ 400.00
CITY MANAGER	10110	06	13010	505690	000000	00000	TRAVEL	Expense	\$ 10,566.00
CITY MANAGER	10110	06	13010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 4,161.00
CITY MANAGER	10110	06	13020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 4,500.00
CITY MANAGER	10110	06	13020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
CITY MANAGER	10110	06	13020	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,500.00
CITY MANAGER	10110	06	13020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
CITY MANAGER	10110	06	13020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 96.00
CITY MANAGER	10110	06	13020	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,300.00
CITY MANAGER	10110	06	13020	505690	000000	00000	TRAVEL	Expense	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY MANAGER	10110	06	13030	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 9,000.00
CITY MANAGER	10110	06	13030	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
CITY MANAGER	10110	06	13030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
CITY MANAGER	10110	06	13030	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 32,200.00
CITY MANAGER	10110	06	13030	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 350.00
CITY MANAGER	10110	06	13030	504560	000000	00000	LOBBYIST EXPENSE	Expense	\$ 154,767.72
CITY MANAGER	10110	06	13030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 4,300.00
CITY MANAGER	10110	06	13030	505690	000000	00000	TRAVEL	Expense	\$ 4,060.00
CITY MANAGER	10110	06	13040	502400	000000	00000	PUBLIC RELATIONS	Expense	\$ 8,000.00
CITY MANAGER	10110	06	13050	504580	000000	00000	OTHER PROFESSION	Expense	\$ 20,000.00
COUNCIL	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 3,600.00
COUNCIL	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 10,000.00
COUNCIL	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 600.00
COUNCIL	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 500.00
COUNCIL	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
COUNCIL	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,250.00
COUNCIL	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 2,500.00
COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 85,585.00
COUNCIL	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,250.00
COUNCIL	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 200.00
COUNCIL	10110	14	18010	502370	000000	00000	POSTAGE	Expense	\$ 300.00
COUNCIL	10110	14	18010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 582.00
COUNCIL	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,700.00
COUNCIL	10110	14	18010	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
COUNCIL	10110	14	18010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,000.00
COUNCIL	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 2,200.00
COUNCIL	10110	14	18010	505550	000000	00000	TELEPHONE	Expense	\$ 5,125.00
COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	Expense	\$ 6,500.00
COUNCIL	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,940.00
COUNCIL	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 50.00
COUNCIL	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 100.00
COUNCIL	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 250.00
COUNCIL	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 475.00
COUNCIL	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 400.00
COUNCIL	10110	14	18020	502380	000000	00000	PRINTING AND BIN	Expense	\$ 100.00
COUNCIL	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
COUNCIL	10110	14	18020	504510	000000	00000	AUDITING AND ACC	Expense	\$ 85,349.96
COUNCIL	10110	14	18020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 100.00
COUNCIL	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
COUNCIL	10110	14	18020	505550	000000	00000	TELEPHONE	Expense	\$ (75.00)
FINANCE	10110	09	14110	500110	000000	00000	BASE SALARIES	Expense	\$ 571,757.91
FINANCE	10110	09	14110	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (7,087.48)
FINANCE	10110	09	14110	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 91,481.26
FINANCE	10110	09	14110	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 43,739.48
FINANCE	10110	09	14110	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 68,385.00
FINANCE	10110	09	14110	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,151.71
FINANCE	10110	09	14110	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 600.00
FINANCE	10110	09	14110	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
FINANCE	10110	09	14110	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 500.00
FINANCE	10110	09	14110	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 5,000.00
FINANCE	10110	09	14110	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
FINANCE	10110	09	14110	502040	000000	00000	MILEAGE	Expense	\$ 200.00
FINANCE	10110	09	14110	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,000.00
FINANCE	10110	09	14110	502370	000000	00000	POSTAGE	Expense	\$ 50.00
FINANCE	10110	09	14110	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
FINANCE	10110	09	14110	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
FINANCE	10110	09	14110	504510	000000	00000	AUDITING AND ACC	Expense	\$ 34,228.00
FINANCE	10110	09	14110	504510	000000	00000	AUDITING AND ACC	Expense	\$ 11,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	09	14110	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,702.00
FINANCE	10110	09	14110	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
FINANCE	10110	09	14110	505550	000000	00000	TELEPHONE	Expense	\$ (600.00)
FINANCE	10110	09	14110	505690	000000	00000	TRAVEL	Expense	\$ 8,000.00
FINANCE	10110	09	14110	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 10,000.00
FINANCE	10110	09	14120	401510	000000	00000	SALES TAX	Revenue	\$ (42,500,000.00)
FINANCE	10110	09	14120	401570	000000	00000	GROSS RECEIPTS T	Revenue	\$ (5,400,000.00)
FINANCE	10110	09	14120	401910	000000	00000	CABLE-3%	Revenue	\$ (900,000.00)
FINANCE	10110	09	14120	404010	000000	00000	ELECTRICITY	Revenue	\$ (8,600,000.00)
FINANCE	10110	09	14120	404020	000000	00000	GAS	Revenue	\$ (3,700,000.00)
FINANCE	10110	09	14120	404030	000000	00000	TRANSPORTATION	Revenue	\$ (45,000.00)
FINANCE	10110	09	14120	404040	000000	00000	HOUSING	Revenue	\$ (12,000.00)
FINANCE	10110	09	14120	404050	000000	00000	WATER	Revenue	\$ (1,700,000.00)
FINANCE	10110	09	14120	405290	000000	00000	GROSS RECEIPTS ROW	Revenue	\$ (410,000.00)
FINANCE	10110	09	14120	410010	000000	00000	INTEREST EARNING	Revenue	\$ (120,000.00)
FINANCE	10110	09	14120	414100	000000	00000	MISC REVENUE	Revenue	\$ (590,000.00)
FINANCE	10110	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (60,900.00)
FINANCE	10110	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (3,880,863.00)
FINANCE	10110	09	14120	500110	000000	00000	BASE SALARIES	Expense	\$ 219,599.50
FINANCE	10110	09	14120	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 45,185.78
FINANCE	10110	09	14120	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (2,702.79)
FINANCE	10110	09	14120	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 35,135.92
FINANCE	10110	09	14120	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,799.36
FINANCE	10110	09	14120	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
FINANCE	10110	09	14120	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,978.66
FINANCE	10110	09	14120	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 6,000.00
FINANCE	10110	09	14120	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 100.00
FINANCE	10110	09	14120	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 900.00
FINANCE	10110	09	14120	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,083.00
FINANCE	10110	09	14120	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 50.00
FINANCE	10110	09	14120	502080	000000	00000	BANK CHARGES	Expense	\$ 5,000.00
FINANCE	10110	09	14120	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 26,626.00
FINANCE	10110	09	14120	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 520.00
FINANCE	10110	09	14120	502370	000000	00000	POSTAGE	Expense	\$ 200.00
FINANCE	10110	09	14120	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 550.00
FINANCE	10110	09	14120	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,000.00
FINANCE	10110	09	14120	502780	000000	00000	CONTINGENCY	Expense	\$ 19,054.00
FINANCE	10110	09	14120	504580	000000	00000	OTHER PROFESSION	Expense	\$ 210,700.00
FINANCE	10110	09	14120	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,500.00
FINANCE	10110	09	14120	505070	000000	00000	PRINT ADVERTISIN	Expense	\$ 50.00
FINANCE	10110	09	14120	505550	000000	00000	TELEPHONE	Expense	\$ 50.00
FINANCE	10110	09	14120	505690	000000	00000	TRAVEL	Expense	\$ 3,400.00
FINANCE	10110	09	14120	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,950.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 3,610,177.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 95,000.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 50,000.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 12,000.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 7,322.00
FINANCE	10110	09	14130	500110	000000	00000	BASE SALARIES	Expense	\$ 113,228.32
FINANCE	10110	09	14130	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (1,393.37)
FINANCE	10110	09	14130	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 18,116.53
FINANCE	10110	09	14130	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,661.97
FINANCE	10110	09	14130	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
FINANCE	10110	09	14130	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,020.22
FINANCE	10110	09	14130	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 150.00
FINANCE	10110	09	14130	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 390.00
FINANCE	10110	09	14130	502010	000000	00000	ADVERTISING	Expense	\$ 200.00
FINANCE	10110	09	14130	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 590.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	09	14130	502370	000000	00000	POSTAGE	Expense	\$ 50.00
FINANCE	10110	09	14130	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,500.00
FINANCE	10110	09	14130	504580	000000	00000	OTHER PROFESSION	Expense	\$ 500.00
FINANCE	10110	09	14130	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
FINANCE	10110	09	14130	505550	000000	00000	TELEPHONE	Expense	\$ 100.00
FINANCE	10110	09	14130	505690	000000	00000	TRAVEL	Expense	\$ 5,000.00
FINANCE	10110	09	14130	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,000.00
FINANCE	10110	09	14140	401530	000000	00000	CIGARETTE TAX	Revenue	\$ (800,000.00)
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	\$ (90,000.00)
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	Expense	\$ 353,988.57
FINANCE	10110	09	14140	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (4,394.11)
FINANCE	10110	09	14140	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 56,638.17
FINANCE	10110	09	14140	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 27,080.13
FINANCE	10110	09	14140	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,380.00
FINANCE	10110	09	14140	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,189.54
FINANCE	10110	09	14140	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,500.00
FINANCE	10110	09	14140	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,000.00
FINANCE	10110	09	14140	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,380.00
FINANCE	10110	09	14140	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 4,000.00
FINANCE	10110	09	14140	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 2,500.00
FINANCE	10110	09	14140	502380	000000	00000	PRINTING AND BIN	Expense	\$ 2,800.00
FINANCE	10110	09	14140	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 3,000.00
FINANCE	10110	09	14140	502410	000000	00000	PUBLICATIONS	Expense	\$ 400.00
FINANCE	10110	09	14140	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 800.00
FINANCE	10110	09	14140	505690	000000	00000	TRAVEL	Expense	\$ 1,500.00
FINANCE	10110	09	14140	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 6,140.00
FINANCE	10110	09	14150	500110	000000	00000	BASE SALARIES	Expense	\$ 337,386.26
FINANCE	10110	09	14150	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (4,275.58)
FINANCE	10110	09	14150	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 53,981.80
FINANCE	10110	09	14150	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 25,810.05
FINANCE	10110	09	14150	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 46,560.00
FINANCE	10110	09	14150	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,039.95
FINANCE	10110	09	14150	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
FINANCE	10110	09	14150	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 400.00
FINANCE	10110	09	14150	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 8,150.00
FINANCE	10110	09	14150	502010	000000	00000	ADVERTISING	Expense	\$ 500.00
FINANCE	10110	09	14150	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 100.00
FINANCE	10110	09	14150	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
FINANCE	10110	09	14150	502370	000000	00000	POSTAGE	Expense	\$ 100.00
FINANCE	10110	09	14150	502380	000000	00000	PRINTING AND BIN	Expense	\$ 678.45
FINANCE	10110	09	14150	502410	000000	00000	PUBLICATIONS	Expense	\$ 400.00
FINANCE	10110	09	14150	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 2,100.00
FINANCE	10110	09	14150	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,550.00
FINANCE	10110	09	14150	505550	000000	00000	TELEPHONE	Expense	\$ (2,000.00)
FINANCE	10110	09	14150	505690	000000	00000	TRAVEL	Expense	\$ 6,700.00
FINANCE	10110	09	14150	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,331.55
FINANCE	10110	09	14210	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,000.00
FINANCE	10110	09	14240	502370	000000	00000	POSTAGE	Expense	\$ 112,000.00
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	Expense	\$ 211,679.32
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	Expense	\$ 1,000.00
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (2,817.10)
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 15,011.58
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 40,453.18

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,170.52
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 11,597.25
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 700.00
FIRE	10110	10	15010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 5,000.00
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 11,000.00
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 10,000.00
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 213,051.00
FIRE	10110	10	15010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
FIRE	10110	10	15010	502370	000000	00000	POSTAGE	Expense	\$ 500.00
FIRE	10110	10	15010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
FIRE	10110	10	15010	502400	000000	00000	PUBLIC RELATIONS	Expense	\$ 500.00
FIRE	10110	10	15010	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
FIRE	10110	10	15010	502780	000000	00000	CONTINGENCY	Expense	\$ 31,753.00
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 50,000.00
FIRE	10110	10	15010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 29,000.00
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	Expense	\$ 22,800.00
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 23,000.00
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	Expense	\$ 10,878,283.29
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	Expense	\$ 147,163.53
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 547,855.44
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (148,750.35)
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	Expense	\$ 671,657.98
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 2,587,352.37
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 158,502.81
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 1,210,560.00
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 595,986.97
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 135,000.00
FIRE	10110	10	15020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 2,000.00
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 190,000.00
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 22,000.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 70,000.00
FIRE	10110	10	15020	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 15,000.00
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 41,000.00
FIRE	10110	10	15020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
FIRE	10110	10	15020	502250	000000	00000	INTERNET SERVICE	Expense	\$ 500.00
FIRE	10110	10	15020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,000.00
FIRE	10110	10	15020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
FIRE	10110	10	15020	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
FIRE	10110	10	15020	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 5,000.00
FIRE	10110	10	15020	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 5,000.00
FIRE	10110	10	15020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 15,000.00
FIRE	10110	10	15020	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 40,000.00
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	Expense	\$ 515,917.10
FIRE	10110	10	15030	500120	000000	00000	OVERTIME	Expense	\$ 30,000.00
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (7,211.57)
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 14,193.52
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 149,522.66
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,976.44
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 46,560.00
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 28,265.48
FIRE	10110	10	15030	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 4,100.00
FIRE	10110	10	15030	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,000.00
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
FIRE	10110	10	15030	502100	000000	00000	COMMUNICATION AL	Expense	\$ 2,000.00
FIRE	10110	10	15030	502250	000000	00000	INTERNET SERVICE	Expense	\$ 500.00
FIRE	10110	10	15030	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15030	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
FIRE	10110	10	15030	502410	000000	00000	PUBLICATIONS	Expense	\$ 600.00
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	Expense	\$ 323,590.99
FIRE	10110	10	15040	500120	000000	00000	OVERTIME	Expense	\$ 4,000.00
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (4,500.17)
FIRE	10110	10	15040	500230	000000	00000	LAGERS FIRE CONT	Expense	\$ 6,174.88
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 99,749.30
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,067.44
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 17,728.54
FIRE	10110	10	15040	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 3,200.00
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 3,500.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 8,500.00
FIRE	10110	10	15040	501300	000000	00000	WEARING APPAREL	Expense	\$ 120,500.00
FIRE	10110	10	15040	502100	000000	00000	COMMUNICATION AL	Expense	\$ 1,250.00
FIRE	10110	10	15040	502250	000000	00000	INTERNET SERVICE	Expense	\$ 500.00
FIRE	10110	10	15040	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
FIRE	10110	10	15040	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	Expense	\$ 3,757.00
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 13,000.00
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 18,000.00
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	Expense	\$ 15,000.00
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	Expense	\$ 100,412.00
FIRE	10110	10	15050	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (598.24)
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 7,425.92
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,550.51
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,542.77
FIRE	10110	10	15050	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 9,000.00
FIRE	10110	10	15050	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 100,000.00
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 11,000.00
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,000.00
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	Expense	\$ 32,000.00
FIRE	10110	10	15050	502520	000000	00000	OUTSIDE SERVICE	Expense	\$ 18,000.00
FIRE	10110	10	15050	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 4,200.00
FIRE	10110	10	15060	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
FIRE	10110	10	15060	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,250.00
FIRE	10110	10	15060	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 250.00
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMENT	Expense	\$ 11,500.00
FIRE	10110	10	15070	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 7,000.00
FIRE	10110	10	15080	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 15,000.00
HEALTH	10110	11	53540	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 58,972.00
HEALTH	10110	11	53540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,711.00
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 80,000.00
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 35,000.00
HR	10110	12	16010	500110	000000	00000	BASE SALARIES	Expense	\$ 844,995.63
HR	10110	12	16010	500110	000000	00000	BASE SALARIES	Expense	\$ 26,972.00
HR	10110	12	16010	500120	000000	00000	OVERTIME	Expense	\$ 2,415.20
HR	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 40,884.80
HR	10110	12	16010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 34,278.73
HR	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (10,420.56)
HR	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 132,435.98
HR	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 64,642.17
HR	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 93,120.00
HR	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,119.94
HR	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 3,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HR	10110	12	16010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
HR	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
HR	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 2,000.00
HR	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 10,000.00
HR	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 5,000.00
HR	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
HR	10110	12	16010	502010	000000	00000	ADVERTISING	Expense	\$ 20,000.00
HR	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,500.00
HR	10110	12	16010	502050	000000	00000	BACKGROUND CHECK	Expense	\$ 5,000.00
HR	10110	12	16010	502100	000000	00000	COMMUNICATION AL	Expense	\$ 650.00
HR	10110	12	16010	502180	000000	00000	DRUG TESTING	Expense	\$ 24,000.00
HR	10110	12	16010	502180	000000	00000	DRUG TESTING	Expense	\$ 1,500.00
HR	10110	12	16010	502220	000000	00000	FREIGHT	Expense	\$ 358.50
HR	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 12,238.00
HR	10110	12	16010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 900.00
HR	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,500.00
HR	10110	12	16010	502320	000000	00000	MILEAGE	Expense	\$ 500.00
HR	10110	12	16010	502340	000000	00000	PARTICIPANT COST	Expense	\$ 500.00
HR	10110	12	16010	502370	000000	00000	POSTAGE	Expense	\$ 358.50
HR	10110	12	16010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 500.00
HR	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 6,000.00
HR	10110	12	16010	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,000.00
HR	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 6,000.00
HR	10110	12	16010	502780	000000	00000	CONTINGENCY	Expense	\$ 13,499.00
HR	10110	12	16010	504530	000000	00000	CONSULTING	Expense	\$ 6,000.00
HR	10110	12	16010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 14,700.00
HR	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 3,500.00
HR	10110	12	16010	505550	000000	00000	TELEPHONE	Expense	\$ 700.00
HR	10110	12	16010	505690	000000	00000	TRAVEL	Expense	\$ 17,000.00
HR	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 17,000.00
HR	10110	12	16020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 39,500.00
HR	10110	12	16030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 12,000.00
HR	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 14,400.00
HR	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 11,000.00
HR	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	Expense	\$ 1,000.00
HR	10110	12	16060	504580	000000	00000	OTHER PROFESSION	Expense	\$ 75,000.00
HR	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	Expense	\$ 100,000.00
IS	10110	13	17010	500110	000000	00000	BASE SALARIES	Expense	\$ 1,712,395.81
IS	10110	13	17010	500120	000000	00000	OVERTIME	Expense	\$ 14,038.00
IS	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 28,800.00
IS	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 44,003.55
IS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (18,483.22)
IS	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 259,813.25
IS	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 124,223.21
IS	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 158,304.00
IS	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 20,615.00
IS	10110	13	17010	501110	000000	00000	BUILDING MATERIA	Expense	\$ 2,000.00
IS	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
IS	10110	13	17010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 500.00
IS	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 650.00
IS	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
IS	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 25,000.00
IS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 20,000.00
IS	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 5,000.00
IS	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
IS	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 250.00
IS	10110	13	17010	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,500.00
IS	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 3,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
IS	10110	13	17010	502100	000000	00000	COMMUNICATION AL	Expense	\$ 1,500.00
IS	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 23,220.00
IS	10110	13	17010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 27,500.00
IS	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 4,000.00
IS	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
IS	10110	13	17010	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
IS	10110	13	17010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 750.00
IS	10110	13	17010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 402,070.00
IS	10110	13	17010	502780	000000	00000	CONTINGENCY	Expense	\$ 16,197.00
IS	10110	13	17010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 194,250.00
IS	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 15,000.00
IS	10110	13	17010	505530	000000	00000	SANITATION	Expense	\$ 300.00
IS	10110	13	17010	505550	000000	00000	TELEPHONE	Expense	\$ 14,500.00
IS	10110	13	17010	505560	000000	00000	WATER	Expense	\$ 500.00
IS	10110	13	17010	505690	000000	00000	TRAVEL	Expense	\$ 25,000.00
IS	10110	13	17010	505820	000000	00000	BUILDING RENTAL	Expense	\$ 36,000.00
IS	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 50,000.00
IS	10110	13	17010	508110	000000	00000	OFFICE FURNITURE	Expense	\$ 10,000.00
IS	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	Expense	\$ 20,000.00
IS	10110	13	17010	508150	000000	00000	COMPUTER HARDWAR	Expense	\$ 146,635.00
IS	10110	13	17010	508160	000000	00000	COMPUTER SOFTWAR	Expense	\$ 20,000.00
IS	10110	13	17050	505550	000000	00000	TELEPHONE	Expense	\$ 215,950.00
LAW	10110	04	11020	500110	000000	00000	BASE SALARIES	Expense	\$ 427,401.85
LAW	10110	04	11020	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 19,259.48
LAW	10110	04	11020	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (5,003.97)
LAW	10110	04	11020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 68,384.30
LAW	10110	04	11020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 32,696.24
LAW	10110	04	11020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 46,560.00
LAW	10110	04	11020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 611.90
LAW	10110	04	11020	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
LAW	10110	04	11020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 14,000.00
LAW	10110	04	11020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,600.00
LAW	10110	04	11020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
LAW	10110	04	11020	502410	000000	00000	PUBLICATIONS	Expense	\$ 2,500.00
LAW	10110	04	11020	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 500.00
LAW	10110	04	11020	504530	000000	00000	CONSULTING	Expense	\$ 5,000.00
LAW	10110	04	11020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 6,171.00
LAW	10110	04	11020	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 4,000.00
LAW	10110	04	11020	505690	000000	00000	TRAVEL	Expense	\$ 4,000.00
LAW	10110	04	11020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,000.00
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	Expense	\$ 989,555.07
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	Expense	\$ 21,431.00
LAW	10110	04	11030	500120	000000	00000	OVERTIME	Expense	\$ 6,000.00
LAW	10110	04	11030	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 5,896.00
LAW	10110	04	11030	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 5,406.00
LAW	10110	04	11030	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 44,591.11
LAW	10110	04	11030	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (12,991.33)
LAW	10110	04	11030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 158,328.81
LAW	10110	04	11030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 75,700.96
LAW	10110	04	11030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 75,660.00
LAW	10110	04	11030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,570.10
LAW	10110	04	11030	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
LAW	10110	04	11030	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
LAW	10110	04	11030	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
LAW	10110	04	11030	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
LAW	10110	04	11030	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,500.00
LAW	10110	04	11030	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 5,000.00
LAW	10110	04	11030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
LAW	10110	04	11030	501290	000000	00000	SAFETY ITEMS	Expense	\$ 50.00
LAW	10110	04	11030	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 2,100.00
LAW	10110	04	11030	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 16,788.00
LAW	10110	04	11030	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 8,400.00
LAW	10110	04	11030	502300	000000	00000	MESSENGER DELIVE	Expense	\$ 500.00
LAW	10110	04	11030	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 75.00
LAW	10110	04	11030	502370	000000	00000	POSTAGE	Expense	\$ 100.00
LAW	10110	04	11030	502380	000000	00000	PRINTING AND BIN	Expense	\$ 3,000.00
LAW	10110	04	11030	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 6,000.00
LAW	10110	04	11030	502410	000000	00000	PUBLICATIONS	Expense	\$ 46,000.00
LAW	10110	04	11030	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 200.00
LAW	10110	04	11030	504530	000000	00000	CONSULTING	Expense	\$ 138,941.92
LAW	10110	04	11030	504530	000000	00000	CONSULTING	Expense	\$ 5,000.00
LAW	10110	04	11030	504550	000000	00000	COURT REPORTING	Expense	\$ 6,000.00
LAW	10110	04	11030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 12,950.00
LAW	10110	04	11030	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 4,500.00
LAW	10110	04	11030	505550	000000	00000	TELEPHONE	Expense	\$ 3,750.00
LAW	10110	04	11030	505690	000000	00000	TRAVEL	Expense	\$ 15,500.00
LAW	10110	04	11030	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,700.00
MUNI COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 66,350.00
MUNI COURT	10110	15	19010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 250.00
MUNI COURT	10110	15	19010	502780	000000	00000	CONTINGENCY	Expense	\$ 5,567.00
MUNI COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 500.00
MUNI COURT	10110	15	19010	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
MUNI COURT	10110	15	19020	403010	000000	00000	FINES	Revenue	\$ (1,230,000.00)
MUNI COURT	10110	15	19020	403020	000000	00000	FORFEITURES	Revenue	\$ (13,000.00)
MUNI COURT	10110	15	19020	403520	000000	00000	COURT COSTS	Revenue	\$ (270,717.00)
MUNI COURT	10110	15	19020	403600	000000	00000	POLICE TRAINING	Revenue	\$ (30,000.00)
MUNI COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	Revenue	\$ (90,000.00)
MUNI COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	Expense	\$ 1,022,100.24
MUNI COURT	10110	15	19020	500120	000000	00000	OVERTIME	Expense	\$ 9,000.00
MUNI COURT	10110	15	19020	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 41,179.79
MUNI COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (12,351.01)
MUNI COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 162,396.68
MUNI COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 77,645.91
MUNI COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 133,860.00
MUNI COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 22,477.47
MUNI COURT	10110	15	19020	501110	000000	00000	BUILDING MATERIA	Expense	\$ 500.00
MUNI COURT	10110	15	19020	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 100.00
MUNI COURT	10110	15	19020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
MUNI COURT	10110	15	19020	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 100.00
MUNI COURT	10110	15	19020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,100.00
MUNI COURT	10110	15	19020	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 411.00
MUNI COURT	10110	15	19020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,000.00
MUNI COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
MUNI COURT	10110	15	19020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,000.00
MUNI COURT	10110	15	19020	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 200.00
MUNI COURT	10110	15	19020	501300	000000	00000	WEARING APPAREL	Expense	\$ 240.00
MUNI COURT	10110	15	19020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
MUNI COURT	10110	15	19020	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 14,000.00
MUNI COURT	10110	15	19020	502100	000000	00000	COMMUNICATION AL	Expense	\$ 2,000.00
MUNI COURT	10110	15	19020	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 15,453.00
MUNI COURT	10110	15	19020	502250	000000	00000	INTERNET SERVICE	Expense	\$ 750.00
MUNI COURT	10110	15	19020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,600.00
MUNI COURT	10110	15	19020	502370	000000	00000	POSTAGE	Expense	\$ 100.00
MUNI COURT	10110	15	19020	502380	000000	00000	PRINTING AND BIN	Expense	\$ 200.00
MUNI COURT	10110	15	19020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
MUNI COURT	10110	15	19020	502410	000000	00000	PUBLICATIONS	Expense	\$ 5,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MUNI COURT	10110	15	19020	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 1,500.00
MUNI COURT	10110	15	19020	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 200.00
MUNI COURT	10110	15	19020	504510	000000	00000	AUDITING AND ACC	Expense	\$ 100.00
MUNI COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 48,000.00
MUNI COURT	10110	15	19020	505690	000000	00000	TRAVEL	Expense	\$ 15,400.00
MUNI COURT	10110	15	19020	505810	000000	00000	LAND RENTAL	Expense	\$ 12,600.00
MUNI COURT	10110	15	19020	505820	000000	00000	BUILDING RENTAL	Expense	\$ 100.00
MUNI COURT	10110	15	19020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 200.00
MUNI COURT	10110	15	19030	500110	000000	00000	BASE SALARIES	Expense	\$ 123,614.08
MUNI COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (1,561.45)
MUNI COURT	10110	15	19030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 19,778.25
MUNI COURT	10110	15	19030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,456.47
MUNI COURT	10110	15	19030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
MUNI COURT	10110	15	19030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,737.53
MUNI COURT	10110	15	19030	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
MUNI COURT	10110	15	19030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 440.00
MUNI COURT	10110	15	19030	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 500.00
MUNI COURT	10110	15	19030	502380	000000	00000	PRINTING AND BIN	Expense	\$ 100.00
MUNI COURT	10110	15	19030	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
MUNI COURT	10110	15	19030	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 250.00
MUNI COURT	10110	15	19030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,500.00
MUNI COURT	10110	15	19030	505690	000000	00000	TRAVEL	Expense	\$ 6,890.00
MUNI COURT	10110	15	19030	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 200.00
MUNI COURT	10110	15	19030	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 200.00
PARKS	10110	16	80030	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 100,529.00
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	Expense	\$ 266,326.53
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 4,800.60
PIO	10110	19	20010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 15,107.77
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,197.13)
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 41,223.13
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 19,709.81
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,690.53
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 3,500.00
PIO	10110	19	20010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 125.00
PIO	10110	19	20010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 350.00
PIO	10110	19	20010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 933.00
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,250.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
PIO	10110	19	20010	501300	000000	00000	WEARING APPAREL	Expense	\$ 600.00
PIO	10110	19	20010	502010	000000	00000	ADVERTISING	Expense	\$ 2,000.00
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 100.00
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 12,422.00
PIO	10110	19	20010	502280	000000	00000	MARKETING	Expense	\$ 1,000.00
PIO	10110	19	20010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 5,300.00
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 9,000.00
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	Expense	\$ 550.00
PIO	10110	19	20010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 326.00
PIO	10110	19	20010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 300.00
PIO	10110	19	20010	502780	000000	00000	CONTINGENCY	Expense	\$ 4,746.00
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 42,000.00
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
PIO	10110	19	20010	505550	000000	00000	TELEPHONE	Expense	\$ 2,600.00
PIO	10110	19	20010	505690	000000	00000	TRAVEL	Expense	\$ 3,350.00
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,800.00
PIO	10110	19	20070	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 3,250.00
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	Expense	\$ 82,575.90

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	10110	19	20080	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (1,013.54)
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 13,212.14
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 6,317.06
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 862.32
PIO	10110	19	20080	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 350.00
PIO	10110	19	20080	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 200.00
PIO	10110	19	20080	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,200.00
PIO	10110	19	20080	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 850.00
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	Expense	\$ 210,766.50
PLANNING	10110	17	60010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 47,239.49
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (2,622.56)
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 33,722.64
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,123.63
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 19,613.40
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,783.27
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,100.00
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 950.00
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,250.00
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 5,000.00
PLANNING	10110	17	60010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 750.00
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	Expense	\$ 1,000.00
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 25.00
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 67,758.00
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,200.00
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	Expense	\$ 600.00
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 500.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	Expense	\$ 2,613.00
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,200.00
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 750.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,210.00
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	Expense	\$ 11,000.00
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	Expense	\$ 8,559.62
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (104.68)
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 1,369.54
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 654.81
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 873.00
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 113.03
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	Expense	\$ 600.00
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	Revenue	\$ (50,000.00)
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	Expense	\$ 284,939.96
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,648.35)
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 45,590.39
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 21,797.91
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 26,306.40
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,762.76
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 750.00
PLANNING	10110	17	60210	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 750.00
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	Expense	\$ 350.00
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	Expense	\$ 200.00
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,750.00
PLANNING	10110	17	60210	502320	000000	00000	MILEAGE	Expense	\$ 500.00
PLANNING	10110	17	60210	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	60210	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 275.00
PLANNING	10110	17	60210	504530	000000	00000	CONSULTING	Expense	\$ 2,175.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	Expense	\$ 79,974.00
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 225.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	Expense	\$ 5,750.00
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,825.00
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 150.00
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 50.00
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 400.00
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
PLANNING	10110	17	62540	504610	000000	00000	SHUTTLE SERVICE	Expense	\$ 500.00
PLANNING	10110	17	62540	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 150.00
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	Expense	\$ 650.00
PLANNING	10110	17	62550	413130	000000	00000	SUBDIVISION PLAT	Revenue	\$ (25,000.00)
PLANNING	10110	17	62550	413170	000000	00000	ZONING	Revenue	\$ (125,000.00)
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	Expense	\$ 328,465.24
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (4,040.36)
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 51,696.20
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 24,717.25
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 36,084.00
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,266.70
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 650.00
PLANNING	10110	17	62550	501170	000000	00000	FUEL PURCHASES	Expense	\$ 500.00
PLANNING	10110	17	62550	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 300.00
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 250.00
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	Expense	\$ 750.00
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 150.00
PLANNING	10110	17	62550	502170	000000	00000	DOCUMENT RECORDI	Expense	\$ 150.00
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 700.00
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
PLANNING	10110	17	62550	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,000.00
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,000.00
PLANNING	10110	17	62550	504530	000000	00000	CONSULTING	Expense	\$ 3,000.00
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,181.00
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 750.00
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,500.00
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	Expense	\$ 209,493.65
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (2,635.67)
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 33,518.98
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,026.27
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 18,915.00
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,766.46
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 200.00
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 200.00
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PLANNING	10110	17	65210	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 400.00
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 550.00
PLANNING	10110	17	65210	502370	000000	00000	POSTAGE	Expense	\$ 150.00
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	Expense	\$ 140,617.00
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	Expense	\$ 2,750.00
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,150.00
POLICE	10110	18	90080	500110	000000	00000	BASE SALARIES	Expense	\$ 855,251.93
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	Expense	\$ 12,000.00
POLICE	10110	18	90080	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 23,937.19

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90080	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (11,744.52)
POLICE	10110	18	90080	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 17,154.41
POLICE	10110	18	90080	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 49,300.81
POLICE	10110	18	90080	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 154,637.22
POLICE	10110	18	90080	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 19,009.32
POLICE	10110	18	90080	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 104,760.00
POLICE	10110	18	90080	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 50,255.54
POLICE	10110	18	90080	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 2,000.00
POLICE	10110	18	90080	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 21,750.00
POLICE	10110	18	90080	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 600.00
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	Expense	\$ 33,600.00
POLICE	10110	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 10,025.00
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,500.00
POLICE	10110	18	90080	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
POLICE	10110	18	90080	502220	000000	00000	FREIGHT	Expense	\$ 100.00
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	Expense	\$ 5,000.00
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	Expense	\$ 36,400.00
POLICE	10110	18	90080	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 8,245.00
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	Expense	\$ 4,000.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	Expense	\$ 5,050.00
POLICE	10110	18	90080	509320	000000	00000	PRINCIPAL	Expense	\$ 23,652.00
POLICE	10110	18	90080	509320	000000	00000	PRINCIPAL	Expense	\$ 3,367.00
POLICE	10110	18	90080	509340	000000	00000	INTEREST	Expense	\$ 1,612.00
POLICE	10110	18	90080	509340	000000	00000	INTEREST	Expense	\$ 229.00
POLICE	10110	18	90100	500110	000000	00000	BASE SALARIES	Expense	\$ 5,815,892.30
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	Expense	\$ 221,634.00
POLICE	10110	18	90100	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 162,777.89
POLICE	10110	18	90100	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (77,498.75)
POLICE	10110	18	90100	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 667,985.23
POLICE	10110	18	90100	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 583,420.50
POLICE	10110	18	90100	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 84,154.13
POLICE	10110	18	90100	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 778,716.00
POLICE	10110	18	90100	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 341,748.25
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 151,569.00
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	Expense	\$ 376,959.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 7,348.00
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 26,011.00
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	Expense	\$ 529,949.00
POLICE	10110	18	90100	502480	000000	00000	TOWING FEES	Expense	\$ 2,969.00
POLICE	10110	18	90100	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 7,480.00
POLICE	10110	18	90100	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,110.00
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 1,260.00
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	Expense	\$ 3,100.00
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 325.00
POLICE	10110	18	90100	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 155,755.00
POLICE	10110	18	90110	500110	000000	00000	BASE SALARIES	Expense	\$ 2,130,365.58
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	Expense	\$ 12,000.00
POLICE	10110	18	90110	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 59,625.66
POLICE	10110	18	90110	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (30,698.52)
POLICE	10110	18	90110	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,557.52
POLICE	10110	18	90110	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 9,302.97
POLICE	10110	18	90110	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 700,122.04
POLICE	10110	18	90110	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 35,201.42
POLICE	10110	18	90110	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 175,764.00
POLICE	10110	18	90110	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 125,182.62
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 31,677.00
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	Expense	\$ 32,832.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 4,844.00
POLICE	10110	18	90110	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,000.00
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 8,500.00
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,709.00
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	Expense	\$ 6,000.00
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	Expense	\$ 125.00
POLICE	10110	18	90110	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 620.00
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	Expense	\$ 275.00
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 4,800.00
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	Expense	\$ 775.00
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	Expense	\$ 27,968.00
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	Expense	\$ 6,847.00
POLICE	10110	18	90110	505550	000000	00000	TELEPHONE	Expense	\$ 88,458.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,192.00
POLICE	10110	18	90110	508160	000000	00000	COMPUTER SOFTWAR	Expense	\$ 8,400.00
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,205.00
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,100.00
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,906.00
POLICE	10110	18	90120	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 450.00
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	Expense	\$ 300.00
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 3,000.00
POLICE	10110	18	90130	500110	000000	00000	BASE SALARIES	Expense	\$ 225,420.93
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	Expense	\$ 15,000.00
POLICE	10110	18	90130	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 6,309.19
POLICE	10110	18	90130	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,078.77)
POLICE	10110	18	90130	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 18,817.87
POLICE	10110	18	90130	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 37,988.91
POLICE	10110	18	90130	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,254.10
POLICE	10110	18	90130	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
POLICE	10110	18	90130	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 13,245.98
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 6,306.00
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	Expense	\$ 8,850.00
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 8,530.00
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,780.00
POLICE	10110	18	90130	501290	000000	00000	SAFETY ITEMS	Expense	\$ 40,000.00
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	Expense	\$ 100.00
POLICE	10110	18	90130	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 400.00
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	Expense	\$ 150.00
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	Expense	\$ 6,150.00
POLICE	10110	18	90130	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 800.00
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	Expense	\$ 264.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	Expense	\$ 4,000.00
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	Expense	\$ 17,000.00
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,500.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	Expense	\$ 7,500.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	Expense	\$ 1,500.00
POLICE	10110	18	92710	500110	000000	00000	BASE SALARIES	Expense	\$ 2,473,005.02
POLICE	10110	18	92710	500120	000000	00000	OVERTIME	Expense	\$ 41,000.00
POLICE	10110	18	92710	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 69,215.61
POLICE	10110	18	92710	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (34,361.73)
POLICE	10110	18	92710	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 40,074.46
POLICE	10110	18	92710	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 100,036.68
POLICE	10110	18	92710	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 560,417.81

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	92710	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 51,301.40
POLICE	10110	18	92710	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 273,540.00
POLICE	10110	18	92710	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 145,316.49
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 15,319.00
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	Expense	\$ 19,284.00
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 6,995.00
POLICE	10110	18	92710	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 200.00
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 9,300.00
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,880.00
POLICE	10110	18	92710	501340	000000	00000	EXPENSE FUNDS	Expense	\$ 4,000.00
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	Expense	\$ 2,400.00
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	Expense	\$ 100.00
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 150.00
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,200.00
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 700.00
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
POLICE	10110	18	92710	502440	000000	00000	SERVICE CENTER C	Expense	\$ 17,801.00
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 800.00
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,318.00
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	Expense	\$ 25,518.00
POLICE	10110	18	92710	505550	000000	00000	TELEPHONE	Expense	\$ 6,455.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	Expense	\$ 10,519.00
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 4,344.00
POLICE	10110	18	92720	500110	000000	00000	BASE SALARIES	Expense	\$ 903,941.78
POLICE	10110	18	92720	500120	000000	00000	OVERTIME	Expense	\$ 34,460.00
POLICE	10110	18	92720	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 25,299.94
POLICE	10110	18	92720	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (12,500.99)
POLICE	10110	18	92720	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 6,174.88
POLICE	10110	18	92720	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 50,182.09
POLICE	10110	18	92720	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 193,780.58
POLICE	10110	18	92720	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 15,439.93
POLICE	10110	18	92720	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 110,580.00
POLICE	10110	18	92720	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 53,116.61
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 10,450.00
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 300.00
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	Expense	\$ 48,880.00
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,500.00
POLICE	10110	18	92720	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 100.00
POLICE	10110	18	92720	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 4,200.00
POLICE	10110	18	92720	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,780.00
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	Expense	\$ 85,900.00
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	Expense	\$ 50.00
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
POLICE	10110	18	92720	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
POLICE	10110	18	92720	502440	000000	00000	SERVICE CENTER C	Expense	\$ 9,120.00
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 200.00
POLICE	10110	18	92720	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 12,568.00
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 550.00
POLICE	10110	18	92720	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 1,140.00
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	Expense	\$ 600.00
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	Expense	\$ 19,040.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	Expense	\$ 6,986.00
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,500.00
POLICE	10110	18	92730	500120	000000	00000	OVERTIME	Expense	\$ 14,600.00
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,050.00
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	Expense	\$ 1,032.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	Expense	\$ 13,500.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	Expense	\$ 221,006.69
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	Expense	\$ 26,972.00
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	Expense	\$ 7,375.00
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 6,185.64
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (2,740.27)
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 35,486.42
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,907.01
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,986.60
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,500.00
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,500.00
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,400.00
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 545.00
POLICE	10110	18	97510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,752.00
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,888.00
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	Expense	\$ 75.00
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 633,163.00
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,037.00
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	Expense	\$ 175.00
POLICE	10110	18	97510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 354.00
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	Expense	\$ 462.00
POLICE	10110	18	97510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,200.00
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,088.00
POLICE	10110	18	97510	504530	000000	00000	CONSULTING	Expense	\$ 1,231.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 76,049.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,800.00
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	Expense	\$ 10,400.00
POLICE	10110	18	97520	500110	000000	00000	BASE SALARIES	Expense	\$ 151,717.57
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	Expense	\$ 8,000.00
POLICE	10110	18	97520	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 4,246.34
POLICE	10110	18	97520	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (1,942.69)
POLICE	10110	18	97520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 15,836.38
POLICE	10110	18	97520	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 18,459.06
POLICE	10110	18	97520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,336.50
POLICE	10110	18	97520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 20,370.00
POLICE	10110	18	97520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,915.09
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,100.00
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 192.00
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	Expense	\$ 891.00
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 250.00
POLICE	10110	18	97520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,650.00
POLICE	10110	18	97520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 250.00
POLICE	10110	18	97520	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 120.00
POLICE	10110	18	97520	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
POLICE	10110	18	97520	502440	000000	00000	SERVICE CENTER C	Expense	\$ 459.00
POLICE	10110	18	97520	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 150.00
POLICE	10110	18	97520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 500.00
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	Expense	\$ 4,500.00
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	Expense	\$ 6,409.00
POLICE	10110	18	97530	500110	000000	00000	BASE SALARIES	Expense	\$ 235,437.43
POLICE	10110	18	97530	500120	000000	00000	OVERTIME	Expense	\$ 3,500.00
POLICE	10110	18	97530	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 6,589.53
POLICE	10110	18	97530	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,259.67)
POLICE	10110	18	97530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,526.64
POLICE	10110	18	97530	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 70,313.58
POLICE	10110	18	97530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,454.44

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
POLICE	10110	18	97530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 13,834.56
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,650.00
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,408.00
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 850.00
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 900.00
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
POLICE	10110	18	97530	502220	000000	00000	FREIGHT	Expense	\$ 10.00
POLICE	10110	18	97530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 50.00
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	Expense	\$ 100.00
POLICE	10110	18	97530	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 275.00
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
POLICE	10110	18	97530	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,892.00
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 200.00
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 300.00
POLICE	10110	18	97530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 6,100.00
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	Expense	\$ 100.00
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	Expense	\$ 4,000.00
POLICE	10110	18	97540	500110	000000	00000	BASE SALARIES	Expense	\$ 99,889.07
POLICE	10110	18	97540	500120	000000	00000	OVERTIME	Expense	\$ 3,250.00
POLICE	10110	18	97540	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 2,795.74
POLICE	10110	18	97540	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (1,242.78)
POLICE	10110	18	97540	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 15,982.25
POLICE	10110	18	97540	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,641.51
POLICE	10110	18	97540	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
POLICE	10110	18	97540	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,869.59
POLICE	10110	18	97540	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,800.00
POLICE	10110	18	97540	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	Expense	\$ 1,350.00
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,200.00
POLICE	10110	18	97540	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,000.00
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,500.00
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,500.00
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	Expense	\$ 600.00
POLICE	10110	18	97540	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 700.00
POLICE	10110	18	97540	502380	000000	00000	PRINTING AND BIN	Expense	\$ 100.00
POLICE	10110	18	97540	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
POLICE	10110	18	97540	502410	000000	00000	PUBLICATIONS	Expense	\$ 299.00
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,350.00
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 315.00
POLICE	10110	18	97540	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,000.00
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	Expense	\$ 8,500.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	Expense	\$ 4,660.00
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
POLICE	10110	18	97550	500110	000000	00000	BASE SALARIES	Expense	\$ 1,369,378.53
POLICE	10110	18	97550	500110	000000	00000	BASE SALARIES	Expense	\$ 21,250.00
POLICE	10110	18	97550	500110	000000	00000	BASE SALARIES	Expense	\$ 3,093.00
POLICE	10110	18	97550	500120	000000	00000	OVERTIME	Expense	\$ 8,500.00
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 25,000.00
POLICE	10110	18	97550	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 38,326.80
POLICE	10110	18	97550	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 86.57
POLICE	10110	18	97550	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (16,088.40)
POLICE	10110	18	97550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 219,100.56
POLICE	10110	18	97550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 104,757.47
POLICE	10110	18	97550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 226,980.00
POLICE	10110	18	97550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 80,466.19
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 12,912.00
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	Expense	\$ 4,316.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 12,200.00
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 30,900.00
POLICE	10110	18	97550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 9,400.00
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	Expense	\$ 600.00
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	Expense	\$ 75.00
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 400.00
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	Expense	\$ 370.00
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 5,117.00
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	Expense	\$ 3,984.00
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 13,340.00
POLICE	10110	18	97550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 129,148.00
POLICE	10110	18	97550	505510	000000	00000	ELECTRICITY	Expense	\$ 1,100.00
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	Expense	\$ 7,280.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	Expense	\$ 6,168.00
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	Expense	\$ 660.00
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 21,440.00
POLICE	10110	18	97560	500110	000000	00000	BASE SALARIES	Expense	\$ 82,374.43
POLICE	10110	18	97560	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
POLICE	10110	18	97560	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 6,622.00
POLICE	10110	18	97560	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 2,305.53
POLICE	10110	18	97560	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (954.01)
POLICE	10110	18	97560	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 13,179.91
POLICE	10110	18	97560	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 6,301.64
POLICE	10110	18	97560	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
POLICE	10110	18	97560	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,840.41
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,245.00
POLICE	10110	18	97560	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 4,000.00
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 3,710.00
POLICE	10110	18	97560	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,260.00
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	Expense	\$ 100.00
POLICE	10110	18	97560	502380	000000	00000	PRINTING AND BIN	Expense	\$ 2,300.00
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 700.00
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	Expense	\$ 20,288.00
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	Expense	\$ 6,500.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	Expense	\$ 4,100.00
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 100,742.00
POLICE	10110	18	97570	500110	000000	00000	BASE SALARIES	Expense	\$ 311,685.21
POLICE	10110	18	97570	500120	000000	00000	OVERTIME	Expense	\$ 1,750.00
POLICE	10110	18	97570	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 8,723.59
POLICE	10110	18	97570	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (4,324.61)
POLICE	10110	18	97570	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,986.19
POLICE	10110	18	97570	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 82,870.04
POLICE	10110	18	97570	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,149.58
POLICE	10110	18	97570	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
POLICE	10110	18	97570	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 18,314.97
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,100.00
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,250.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,250.00
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 300.00
POLICE	10110	18	97570	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,650.00
POLICE	10110	18	97570	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 7,720.00
POLICE	10110	18	97570	502100	000000	00000	COMMUNICATION AL	Expense	\$ 1,200.00
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	Expense	\$ 200.00
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 300.00
POLICE	10110	18	97570	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,200.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 900.00
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	Expense	\$ 265.00
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	Expense	\$ 2,250.00
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 11,270.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	Expense	\$ 50,000.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	Expense	\$ 14,075.00
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	Expense	\$ 1,080.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	Expense	\$ 9,000.00
POLICE	10110	18	97580	500110	000000	00000	BASE SALARIES	Expense	\$ 593,473.32
POLICE	10110	18	97580	500120	000000	00000	OVERTIME	Expense	\$ 13,000.00
POLICE	10110	18	97580	500140	000000	00000	RESERVE FOR WAGE	EXPENSE	\$ 16,610.41
POLICE	10110	18	97580	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (8,247.93)
POLICE	10110	18	97580	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,382.64
POLICE	10110	18	97580	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 28,951.84
POLICE	10110	18	97580	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 133,002.36
POLICE	10110	18	97580	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 10,680.98
POLICE	10110	18	97580	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 64,020.00
POLICE	10110	18	97580	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 34,873.14
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	Expense	\$ 500.00
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 33,280.00
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 400.00
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,599.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
POLICE	10110	18	97580	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 250.00
POLICE	10110	18	97580	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,100.00
POLICE	10110	18	97580	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 24,405.00
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	Expense	\$ 50,000.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	Expense	\$ 198,218.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	Expense	\$ 131,613.00
POLICE	10110	18	97580	502100	000000	00000	COMMUNICATION AL	Expense	\$ 600.00
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	Expense	\$ 200.00
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 815.00
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,000.00
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	Expense	\$ 4,690.00
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	Expense	\$ 4,826.00
POLICE	10110	18	97580	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 230.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	Expense	\$ 13,915.00
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	Expense	\$ 7,393.00
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,710.00
PW	10110	20	70010	401520	000000	00000	CITY USE TAX	Revenue	\$ (3,000,000.00)
PW	10110	20	70010	500110	000000	00000	BASE SALARIES	Expense	\$ (50,277.56)
PW	10110	20	70010	500120	000000	00000	OVERTIME	Expense	\$ 500.00
PW	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 7,000.00
PW	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,115.69)
PW	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 39,955.59
PW	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 19,103.77
PW	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
PW	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 14,471.31
PW	10110	20	70010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,500.00
PW	10110	20	70010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 1,000.00
PW	10110	20	70010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PW	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 3,000.00
PW	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
PW	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,900.00
PW	10110	20	70010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
PW	10110	20	70010	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,100.00
PW	10110	20	70010	502010	000000	00000	ADVERTISING	Expense	\$ 500.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 7,500.00
PW	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 220,089.12
PW	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 3,000.00
PW	10110	20	70010	502310	000000	00000	MICROGRAPHICS BL	Expense	\$ 200.00
PW	10110	20	70010	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 50.00
PW	10110	20	70010	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PW	10110	20	70010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 250.00
PW	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
PW	10110	20	70010	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,000.00
PW	10110	20	70010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,000.00
PW	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,000.00
PW	10110	20	70010	502780	000000	00000	CONTINGENCY	Expense	\$ 64,489.00
PW	10110	20	70010	502780	000000	00000	CONTINGENCY	Expense	\$ 23,261.00
PW	10110	20	70010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,472.00
PW	10110	20	70010	505550	000000	00000	TELEPHONE	Expense	\$ 15,000.00
PW	10110	20	70010	505690	000000	00000	TRAVEL	Expense	\$ 8,600.00
PW	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 4,000.00
PW	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 5,131.00
PW	10110	20	71010	413080	000000	00000	INSPECTION	Revenue	\$ (75,000.00)
PW	10110	20	71010	413110	000000	00000	PLAN REVIEW	Revenue	\$ (5,000.00)
PW	10110	20	71010	500110	000000	00000	BASE SALARIES	Expense	\$ 834,560.18
PW	10110	20	71010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 32,190.32
PW	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (10,457.61)
PW	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 133,529.62
PW	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 63,843.83
PW	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 88,464.00
PW	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 48,362.42
PW	10110	20	71010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
PW	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 100.00
PW	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,300.00
PW	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,000.00
PW	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 15,000.00
PW	10110	20	71010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 10,000.00
PW	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,100.00
PW	10110	20	71010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
PW	10110	20	71010	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,500.00
PW	10110	20	71010	502010	000000	00000	ADVERTISING	Expense	\$ 500.00
PW	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 2,500.00
PW	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	Expense	\$ 3,000.00
PW	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 3,000.00
PW	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	Expense	\$ 2,000.00
PW	10110	20	71010	502370	000000	00000	POSTAGE	Expense	\$ 300.00
PW	10110	20	71010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,000.00
PW	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 3,000.00
PW	10110	20	71010	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,500.00
PW	10110	20	71010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 5,000.00
PW	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	Expense	\$ 500.00
PW	10110	20	71010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 4,000.00
PW	10110	20	71010	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 500.00
PW	10110	20	71010	504530	000000	00000	CONSULTING	Expense	\$ 500.00
PW	10110	20	71010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 15,000.00
PW	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,500.00
PW	10110	20	71010	505690	000000	00000	TRAVEL	Expense	\$ 8,000.00
PW	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 18,000.00
PW	10110	20	71010	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 18,581.00
PW	10110	20	72020	500110	000000	00000	BASE SALARIES	Expense	\$ 301,361.06
PW	10110	20	72020	500120	000000	00000	OVERTIME	Expense	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 26,000.00
PW	10110	20	72020	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 11,623.98
PW	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,708.94)
PW	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 48,217.77
PW	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 23,054.13
PW	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 20,370.00
PW	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 17,463.75
PW	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
PW	10110	20	72020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 1,000.00
PW	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 100.00
PW	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PW	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 150.00
PW	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 7,000.00
PW	10110	20	72020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 4,500.00
PW	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
PW	10110	20	72020	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
PW	10110	20	72020	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,000.00
PW	10110	20	72020	502010	000000	00000	ADVERTISING	Expense	\$ 250.00
PW	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 3,500.00
PW	10110	20	72020	502250	000000	00000	INTERNET SERVICE	Expense	\$ 500.00
PW	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
PW	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	Expense	\$ 1,800.00
PW	10110	20	72020	502370	000000	00000	POSTAGE	Expense	\$ 500.00
PW	10110	20	72020	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,000.00
PW	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
PW	10110	20	72020	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,000.00
PW	10110	20	72020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,000.00
PW	10110	20	72020	504530	000000	00000	CONSULTING	Expense	\$ 2,000.00
PW	10110	20	72020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 37,650.00
PW	10110	20	72020	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
PW	10110	20	72020	505690	000000	00000	TRAVEL	Expense	\$ 8,000.00
PW	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 10,000.00
PW	10110	20	72020	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 10,135.00
PW	10110	20	73010	500110	000000	00000	BASE SALARIES	Expense	\$ 281,593.00
PW	10110	20	73010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 10,861.49
PW	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,686.39)
PW	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 45,054.88
PW	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 21,541.87
PW	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 31,428.00
PW	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 16,318.20
PW	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,500.00
PW	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,450.00
PW	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
PW	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PW	10110	20	73010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
PW	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
PW	10110	20	73010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 500.00
PW	10110	20	73010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PW	10110	20	73010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 500.00
PW	10110	20	73010	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
PW	10110	20	74040	500110	000000	00000	BASE SALARIES	Expense	\$ 679,775.14
PW	10110	20	74040	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	10110	20	74040	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 88,125.00
PW	10110	20	74040	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 26,220.02
PW	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (9,302.36)
PW	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 108,764.02
PW	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 52,002.80

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 106,215.00
PW	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 39,392.69
PW	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 4,175.00
PW	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,050.00
PW	10110	20	74040	501140	000000	10545	CLOTHING ALLOWAN	Expense	\$ 200.00
PW	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 45.00
PW	10110	20	74040	501170	000000	00000	FUEL PURCHASES	Expense	\$ 31,000.00
PW	10110	20	74040	501170	000000	10545	FUEL PURCHASES	Expense	\$ 2,000.00
PW	10110	20	74040	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 100.00
PW	10110	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,189.00
PW	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,840.00
PW	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 225.00
PW	10110	20	74040	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 200.00
PW	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 14,575.00
PW	10110	20	74040	501260	000000	10545	OPERATING SUPPLI	Expense	\$ 1,000.00
PW	10110	20	74040	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 4,000.00
PW	10110	20	74040	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,095.00
PW	10110	20	74040	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,090.00
PW	10110	20	74040	502250	000000	00000	INTERNET SERVICE	Expense	\$ 460.00
PW	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,095.00
PW	10110	20	74040	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PW	10110	20	74040	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 250.00
PW	10110	20	74040	502410	000000	00000	PUBLICATIONS	Expense	\$ 790.00
PW	10110	20	74040	502440	000000	00000	SERVICE CENTER C	Expense	\$ 104,500.00
PW	10110	20	74040	502440	000000	10545	SERVICE CENTER C	Expense	\$ 2,500.00
PW	10110	20	74040	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 200.00
PW	10110	20	74040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 27,500.00
PW	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 4,315.00
PW	10110	20	74040	505530	000000	00000	SANITATION	Expense	\$ 371.00
PW	10110	20	74040	505690	000000	00000	TRAVEL	Expense	\$ 800.00
PW	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 730.00
PW	10110	20	74040	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 114,000.00
PW	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (100,000.00)
PW	10110	20	75010	500110	000000	00000	BASE SALARIES	Expense	\$ 74,201.65
PW	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 20,000.00
PW	10110	20	75010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 2,862.08
PW	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (960.17)
PW	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,872.26
PW	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,676.42
PW	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PW	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,299.96
PW	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 275.00
PW	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
PW	10110	20	75010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 24.00
PW	10110	20	75010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 5,000.00
PW	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 533.00
PW	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PW	10110	20	75010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 913.00
PW	10110	20	75010	501300	000000	00000	WEARING APPAREL	Expense	\$ 230.00
PW	10110	20	75010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 11,000.00
PW	10110	20	75020	406140	000000	00000	CEMETERY LOTS	Revenue	\$ (40,000.00)
PW	10110	20	75020	500110	000000	00000	BASE SALARIES	Expense	\$ 109,171.42
PW	10110	20	75020	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 4,210.92
PW	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (1,399.09)
PW	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 17,467.43
PW	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,351.62
PW	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
PW	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,326.44

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 250.00
PW	10110	20	75020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,000.00
PW	10110	20	75020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 200.00
PW	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 145.00
PW	10110	20	75020	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,700.00
PW	10110	20	75020	501300	000000	00000	WEARING APPAREL	Expense	\$ 230.00
PW	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 120.00
PW	10110	20	75020	502250	000000	00000	INTERNET SERVICE	Expense	\$ 40.00
PW	10110	20	75020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 7,500.00
PW	10110	20	77010	500110	000000	00000	BASE SALARIES	Expense	\$ 45,033.04
PW	10110	20	77010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 1,737.00
PW	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (556.83)
PW	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 7,205.29
PW	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,445.03
PW	10110	20	77010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PW	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,609.65
PW	10110	20	77010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 105,000.00
PW	10110	20	77010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 58,502.00
PW	10110	20	79010	500110	000000	00000	BASE SALARIES	Expense	\$ 462,619.68
PW	10110	20	79010	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 17,843.98
PW	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (6,005.07)
PW	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 74,019.15
PW	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 35,390.41
PW	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 75,660.00
PW	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 26,808.62
PW	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,500.00
PW	10110	20	79010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 29,500.00
PW	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	10110	20	79010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 500.00
PW	10110	20	79010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 250.00
PW	10110	20	79010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
PW	10110	20	79010	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
PW	10110	20	79010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 409,208.00
PW	10110	20	79010	505530	000000	00000	SANITATION	Expense	\$ 20,000.00
PW	10110	20	79010	505850	000000	00000	CLOTHING LINENS	Expense	\$ 3,500.00
PW	10110	20	79030	500110	000000	00000	BASE SALARIES	Expense	\$ 683,240.29
PW	10110	20	79030	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
PW	10110	20	79030	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 26,353.67
PW	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (8,836.35)
PW	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 109,318.45
PW	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 52,267.88
PW	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 91,665.00
PW	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 39,593.50
PW	10110	20	79030	501110	000000	00000	BUILDING MATERIA	Expense	\$ 30,000.00
PW	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,000.00
PW	10110	20	79030	501170	000000	00000	FUEL PURCHASES	Expense	\$ 25,000.00
PW	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 11,500.00
PW	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,000.00
PW	10110	20	79030	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
PW	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 16,500.00
PW	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 30,000.00
PW	10110	20	79030	501290	000000	00000	SAFETY ITEMS	Expense	\$ 2,000.00
PW	10110	20	79030	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,000.00
PW	10110	20	79030	502010	000000	00000	ADVERTISING	Expense	\$ 350.00
PW	10110	20	79030	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 731.55
PW	10110	20	79030	502310	000000	00000	MICROGRAPHICS BL	Expense	\$ 500.00
PW	10110	20	79030	502370	000000	00000	POSTAGE	Expense	\$ 100.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	10110	20	79030	502380	000000	00000	PRINTING AND BIN	Expense	\$ 250.00
PW	10110	20	79030	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 250.00
PW	10110	20	79030	502410	000000	00000	PUBLICATIONS	Expense	\$ 200.00
PW	10110	20	79030	502440	000000	00000	SERVICE CENTER C	Expense	\$ 21,800.00
PW	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 45,800.00
PW	10110	20	79030	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 42,000.00
PW	10110	20	79030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 50,000.00
PW	10110	20	79030	505510	000000	00000	ELECTRICITY	Expense	\$ 1,500.00
PW	10110	20	79030	505530	000000	00000	SANITATION	Expense	\$ 3,500.00
PW	10110	20	79030	505690	000000	00000	TRAVEL	Expense	\$ 2,000.00
PW	10110	20	79030	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,000.00
PW	10110	20	79030	505850	000000	00000	CLOTHING LINENS	Expense	\$ 500.00
PW	10110	20	79030	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 70,000.00
PW	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PW	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 11,000.00
PW	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PW	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 5,000.00
PW	10110	20	79040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PW	10110	20	79040	505510	000000	00000	ELECTRICITY	Expense	\$ 250.00
PW	10110	20	79040	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,750.00
PW	10110	20	79070	500110	000000	00000	BASE SALARIES	Expense	\$ 245,178.72
PW	10110	20	79070	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 9,456.94
PW	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (3,102.69)
PW	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 39,228.60
PW	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 18,756.17
PW	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
PW	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 14,208.01
PW	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
PW	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 9,000.00
PW	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
PW	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,000.00
PW	10110	20	79070	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
PW	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,250.00
PW	10110	20	79070	502310	000000	00000	MICROGRAPHICS BL	Expense	\$ 500.00
PW	10110	20	79070	502320	000000	00000	MILEAGE	Expense	\$ 250.00
PW	10110	20	79070	502370	000000	00000	POSTAGE	Expense	\$ 250.00
PW	10110	20	79070	502380	000000	00000	PRINTING AND BIN	Expense	\$ 250.00
PW	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
PW	10110	20	79070	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,000.00
PW	10110	20	79070	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,500.00
PW	10110	20	79070	508150	000000	00000	COMPUTER HARDWAR	Expense	\$ 5,000.00
PW	10110	20		500110	000000	00000	BASE SALARIES	Expense	\$ 17,500.00
PW	10110	20		502440	000000	00000	SERVICE CENTER C	Expense	\$ 7,375.00
FINANCE	10130	09	14120	414100	000000	00000	MISC REVENUE	Revenue	\$ (10,425.00)
FINANCE	10130	09	14120	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,000.00
HR	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,800.00
HR	10130	12	16010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,625.00
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	Revenue	\$ (4,188,558.00)
PARKS	20110	16	80010	401020	000000	00000	PENALTY/INT DELI	Revenue	\$ (71,480.00)
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	Revenue	\$ (825,414.05)
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	Revenue	\$ (63,376.10)
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	Revenue	\$ (11,121.00)
PARKS	20110	16	80010	401080	000000	00000	SURTAX	Revenue	\$ (695,051.00)
PARKS	20110	16	80010	407010	000000	00000	RENTAL	Revenue	\$ (69,600.00)
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	Revenue	\$ (50,000.00)
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	Revenue	\$ (5,000.00)
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (50,000.00)
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (250,000.00)

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	Expense	\$ 240,213.75
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	Expense	\$ (114,757.00)
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 38,434.20
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 18,376.35
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 19,206.00
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 13,356.49
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 5,000.00
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 225.00
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 100.00
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 100.00
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
PARKS	20110	16	80010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	Expense	\$ 1,500.00
PARKS	20110	16	80010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 157,970.50
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,000.00
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 100.00
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	Expense	\$ 300.00
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 500.00
PARKS	20110	16	80010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	Expense	\$ 175.00
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION F	Expense	\$ 120,000.00
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	Expense	\$ 135,802.51
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	Expense	\$ 77,454.42
PARKS	20110	16	80010	504510	000000	00000	AUDITING AND ACC	Expense	\$ 5,000.00
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 45,000.00
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 500.00
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	Expense	\$ 17,000.00
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 26,500.00
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 100,000.00
PARKS	20110	16	80020	508350	000000	00000	CONSULTING SERVI	Expense	\$ 50,000.00
PARKS	20110	16	80020	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 216,460.00
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	Expense	\$ 31,072.34
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 4,971.57
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,377.03
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 3,899.40
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,719.28
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 100.00
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 100.00
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	Expense	\$ 750.00
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,500.00
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	Expense	\$ 1,600.00
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	Expense	\$ 113,087.88
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 18,094.06
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,651.22
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,331.42
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 1,500.00
PARKS	20110	16	80510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,500.00
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 28,000.00
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,000.00
PARKS	20110	16	80510	502010	000000	00000	ADVERTISING	Expense	\$ 400.00
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,200.00
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	Expense	\$ 400.00
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	Expense	\$ 100.00
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 150.00
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 1,000.00
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 400.00
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 7,500.00
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	Expense	\$ 5,000.00
PARKS	20110	16	80510	505520	000000	00000	GAS	Expense	\$ 750.00
PARKS	20110	16	80510	505530	000000	00000	SANITATION	Expense	\$ 10,000.00
PARKS	20110	16	80510	505540	000000	00000	SEWER	Expense	\$ 40,000.00
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	Expense	\$ 22,000.00
PARKS	20110	16	80510	505560	000000	00000	WATER	Expense	\$ 120,000.00
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	Expense	\$ 6,000.00
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,500.00
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	Expense	\$ 202,544.80
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 66,612.00
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 43,759.93
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 20,590.50
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,380.00
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 11,380.27
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	Expense	\$ 25,000.00
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 20,000.00
PARKS	20110	16	80520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 2,000.00
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 10,000.00
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,000.00
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 40,000.00
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,350.00
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 3,500.00
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 8,000.00
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 5,000.00
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 27,500.00
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,000.00
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	Revenue	\$ (30,000.00)
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	Expense	\$ 78,056.00
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 43,979.20
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 12,488.96
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,335.69
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,417.01
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	Expense	\$ 2,000.00
PARKS	20110	16	80530	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 3,500.00
PARKS	20110	16	80530	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 150.00
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,250.00
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 4,000.00
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 275.00
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 17,000.00
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 1,000.00
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,000.00
PARKS	20110	16	80530	502010	000000	00000	ADVERTISING	Expense	\$ 200.00
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,200.00
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	Expense	\$ 300.00
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 500.00
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	Expense	\$ 86,788.80

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80550	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 2,500.00
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 13,886.21
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 6,830.59
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,847.09
PARKS	20110	16	80550	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 1,500.00
PARKS	20110	16	80550	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 250.00
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 200.00
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 50,000.00
PARKS	20110	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 85,000.00
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 800.00
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 7,500.00
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
PARKS	20110	16	80550	501290	000000	00000	SAFETY ITEMS	Expense	\$ 300.00
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	Expense	\$ 2,000.00
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 250.00
PARKS	20110	16	80550	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 30,000.00
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,500.00
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 100.00
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	Expense	\$ 2,000.00
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	Expense	\$ 219,068.80
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 97,187.52
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 35,463.81
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 24,390.98
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 40,740.00
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,597.76
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	Expense	\$ 5,000.00
PARKS	20110	16	80570	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 24,000.00
PARKS	20110	16	80570	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,200.00
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 10,000.00
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 20,000.00
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 20,500.00
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 2,500.00
PARKS	20110	16	80570	501290	000000	00000	SAFETY ITEMS	Expense	\$ 200.00
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,750.00
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 500.00
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	Expense	\$ 90,000.00
PARKS	20110	16	80570	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 500.00
PARKS	20110	16	80570	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 5,150.00
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	Expense	\$ 109,316.63
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 17,490.66
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,362.72
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 13,386.00
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,109.61
PARKS	20110	16	82010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	20110	16	82010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 100.00
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 100.00
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	Expense	\$ 250.00
PARKS	20110	16	82010	502010	000000	00000	ADVERTISING	Expense	\$ 500.00
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 500.00
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	Expense	\$ 1,500.00
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 700.00
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 300.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,500.00
PARKS	20110	16	82010	505530	000000	00000	SANITATION	Expense	\$ 1,750.00
PARKS	20110	16	82010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 100.00
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	Expense	\$ 100.00
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	Expense	\$ 132,174.59
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 21,147.93
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 10,111.36
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 7,362.06
PARKS	20110	16	82510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 750.00
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 200.00
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	Expense	\$ 200.00
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	Expense	\$ 11,000.00
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	Expense	\$ 7,000.00
PARKS	20110	16	82510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	Revenue	\$ (75,000.00)
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (167,251.00)
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	Expense	\$ 79,064.02
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 40,000.00
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 12,650.24
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,108.40
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 10,476.00
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,265.07
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 300.00
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	Expense	\$ 250.00
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,600.00
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	Expense	\$ 2,200.00
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	Expense	\$ 25.00
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 200.00
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 45,000.00
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	Expense	\$ 4,500.00
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 800.00
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	Expense	\$ 175.00
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (175,000.00)
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	Expense	\$ 56,541.97
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 181,500.00
PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 9,046.72
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 18,210.21
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,157.83
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 950.00
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 1,000.00
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,060.00
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 7,690.00
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	Expense	\$ 4,200.00
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,400.00
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,400.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	Expense	\$ 795.00
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,100.00
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	Expense	\$ 450.00
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 4,000.00
PARKS	20110	16	82530	505550	000000	00000	TELEPHONE	Expense	\$ 1,750.00
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	Revenue	\$ (415,000.00)
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	Expense	\$ 44,382.33
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 110,000.00
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 7,101.17
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 11,810.25
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,606.82
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 136,364.00
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 8,500.00
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 5,000.00
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 200.00
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,000.00
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,000.00
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	Expense	\$ 50.00
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	Expense	\$ 200.00
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
PARKS	20110	16	82540	505550	000000	00000	TELEPHONE	Expense	\$ 850.00
PARKS	20110	16	82540	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 200.00
PARKS	20110	16	82540	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 17,000.00
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	Revenue	\$ (300,771.00)
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	Expense	\$ 247,298.40
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	Expense	\$ 160,000.00
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	Expense	\$ 39,567.74
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	Expense	\$ 31,158.33
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	Expense	\$ 28,518.00
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	Expense	\$ 14,058.47
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	Expense	\$ 400.00
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	Expense	\$ 5,500.00
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	Expense	\$ 10,200.00
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	Expense	\$ 1,300.00
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	Expense	\$ 4,400.00
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	Expense	\$ 1,000.00
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	Expense	\$ 2,000.00
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	Expense	\$ 16,500.00
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	Expense	\$ 1,000.00
PARKS	20110	16	82550	502010	000000	10065	ADVERTISING	Expense	\$ 1,100.00
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	Expense	\$ 1,900.00
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	Expense	\$ 18,000.00
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	Expense	\$ 1,600.00
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	Expense	\$ 600.00
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	Expense	\$ 1,100.00
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	Expense	\$ 2,800.00
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	Expense	\$ 300.00
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	Expense	\$ 7,200.00
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	Expense	\$ 600.00
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	Expense	\$ 82,000.00
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	Expense	\$ 85,000.00
PARKS	20110	16	82550	505520	000000	10065	GAS	Expense	\$ 35,000.00
PARKS	20110	16	82550	505540	000000	10065	SEWER	Expense	\$ 6,500.00
PARKS	20110	16	82550	505550	000000	10065	TELEPHONE	Expense	\$ 7,800.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82550	505560	000000	10065	WATER	Expense	\$ 8,500.00
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	Expense	\$ 3,800.00
PARKS	20110	16	82550	505850	000000	10065	CLOTHING LINENS	Expense	\$ 3,100.00
PARKS	20110	16	82550	508220	000000	10065	OTHER IMPROVEMEN	Expense	\$ 24,094.00
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (61,805.00)
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	Expense	\$ 34,288.65
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 66,363.00
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,486.18
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,699.85
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,924.41
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 2,500.00
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 250.00
PARKS	20110	16	82560	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 300.00
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,000.00
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,500.00
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 200.00
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 200.00
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	Expense	\$ 400.00
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	Expense	\$ 200.00
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 400.00
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 200.00
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,500.00
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	Expense	\$ 300.00
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 525.00
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 1,000.00
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	Revenue	\$ (852,000.00)
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	Expense	\$ 278,608.23
PARKS	20110	16	82570	500110	000000	10192	BASE SALARIES	Expense	\$ 131,489.45
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	Expense	\$ 17,299.26
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	Expense	\$ 223,353.00
PARKS	20110	16	82570	500130	000000	10192	TEMPORARY WAGES	Expense	\$ 37,278.16
PARKS	20110	16	82570	500130	000000	10192	TEMPORARY WAGES	Expense	\$ 15,000.00
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	Expense	\$ 56,304.95
PARKS	20110	16	82570	500210	000000	10192	LAGERS GENERAL E	Expense	\$ 22,572.17
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	Expense	\$ 691.97
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	Expense	\$ 38,400.03
PARKS	20110	16	82570	500250	000000	10192	FICA CONTRIBUTIO	Expense	\$ 12,910.72
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	Expense	\$ 1,323.39
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	Expense	\$ 53,835.00
PARKS	20110	16	82570	500260	000000	10192	HEALTH INS CONTR	Expense	\$ 26,190.00
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	Expense	\$ 1,455.00
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	Expense	\$ 17,634.57
PARKS	20110	16	82570	500280	000000	10192	WORKMENS COMP CO	Expense	\$ 5,928.93
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	Expense	\$ 607.76
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	Expense	\$ 1,800.00
PARKS	20110	16	82570	501110	000000	10192	BUILDING MATERIA	Expense	\$ 1,500.00
PARKS	20110	16	82570	501130	000000	10192	CHEMICALS DRUG L	Expense	\$ 3,000.00
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	Expense	\$ 120.00
PARKS	20110	16	82570	501140	000000	10192	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	Expense	\$ 40,000.00
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	Expense	\$ 5,100.00
PARKS	20110	16	82570	501180	000000	10192	JANITORIAL SUPPL	Expense	\$ 1,100.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	Expense	\$ 2,250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	Expense	\$ 10,000.00
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	Expense	\$ 3,000.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	Expense	\$ 2,000.00
PARKS	20110	16	82570	501210	000000	10192	MOTOR FUEL LUBRI	Expense	\$ 75.00
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	Expense	\$ 2,400.00
PARKS	20110	16	82570	501240	000000	10192	OFFICE SUPPLIES	Expense	\$ 1,600.00
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	Expense	\$ 100.00
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	Expense	\$ 20,000.00
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	Expense	\$ 15,000.00
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	Expense	\$ 13,000.00
PARKS	20110	16	82570	501280	000000	10192	PLUMBING ELECTRI	Expense	\$ 4,000.00
PARKS	20110	16	82570	501280	000000	10248	PLUMBING ELECTRI	Expense	\$ 2,500.00
PARKS	20110	16	82570	501290	000000	10192	SAFETY ITEMS	Expense	\$ 200.00
PARKS	20110	16	82570	501290	000000	10248	SAFETY ITEMS	Expense	\$ 150.00
PARKS	20110	16	82570	501300	000000	10248	WEARING APPAREL	Expense	\$ 750.00
PARKS	20110	16	82570	501300	000000	10192	WEARING APPAREL	Expense	\$ 300.00
PARKS	20110	16	82570	502010	000000	10248	ADVERTISING	Expense	\$ 2,500.00
PARKS	20110	16	82570	502010	000000	10192	ADVERTISING	Expense	\$ 500.00
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	Expense	\$ 300.00
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	Expense	\$ 9,400.00
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	Expense	\$ 5,000.00
PARKS	20110	16	82570	502290	000000	10192	MEMBERSHIP DUES	Expense	\$ 1,600.00
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	Expense	\$ 300.00
PARKS	20110	16	82570	502370	000000	10192	POSTAGE	Expense	\$ 50.00
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	Expense	\$ 494.00
PARKS	20110	16	82570	502380	000000	10192	PRINTING AND BIN	Expense	\$ 200.00
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	Expense	\$ 900.00
PARKS	20110	16	82570	502410	000000	10192	PUBLICATIONS	Expense	\$ 100.00
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	Expense	\$ 4,000.00
PARKS	20110	16	82570	502710	000000	10192	BUILDING REPAIRS	Expense	\$ 500.00
PARKS	20110	16	82570	502740	000000	10192	MOTOR VEHICLE RE	Expense	\$ 50.00
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	Expense	\$ 25,000.00
PARKS	20110	16	82570	502760	000000	10192	PLANT EQUIPMENT	Expense	\$ 3,500.00
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	Expense	\$ 83,000.00
PARKS	20110	16	82570	504580	000000	10192	OTHER PROFESSION	Expense	\$ 5,000.00
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	Expense	\$ 400.00
PARKS	20110	16	82570	505010	000000	10192	AD PRODUCTION	Expense	\$ 100.00
PARKS	20110	16	82570	505030	000000	10192	BROCHURES-PRINTE	Expense	\$ 100.00
PARKS	20110	16	82570	505070	000000	10192	PRINT ADVERTISIN	Expense	\$ 100.00
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	Expense	\$ 170,000.00
PARKS	20110	16	82570	505510	000000	10192	ELECTRICITY	Expense	\$ 11,000.00
PARKS	20110	16	82570	505520	000000	10248	GAS	Expense	\$ 41,400.00
PARKS	20110	16	82570	505520	000000	10192	GAS	Expense	\$ 5,100.00
PARKS	20110	16	82570	505540	000000	10192	SEWER	Expense	\$ 12,750.00
PARKS	20110	16	82570	505540	000000	10248	SEWER	Expense	\$ 7,500.00
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	Expense	\$ 12,500.00
PARKS	20110	16	82570	505550	000000	10192	TELEPHONE	Expense	\$ 4,500.00
PARKS	20110	16	82570	505560	000000	10192	WATER	Expense	\$ 22,000.00
PARKS	20110	16	82570	505560	000000	10248	WATER	Expense	\$ 10,000.00
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	Expense	\$ 3,000.00
PARKS	20110	16	82570	505840	000000	10192	VEHICULAR RENTAL	Expense	\$ 500.00
PARKS	20110	16	82570	505850	000000	10248	CLOTHING LINENS	Expense	\$ 400.00
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHA	Expense	\$ 50,000.00
PARKS	20110	16	82570	508170	000000	10248	OTHER EQUIPMENT	Expense	\$ 26,074.00
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (17,500.00)
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	Expense	\$ 33,472.38
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 22,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,355.58
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,243.64
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,727.40
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 350.00
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,400.00
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	Expense	\$ 300.00
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 300.00
PARKS	20110	16	82580	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	Expense	\$ 1,400.00
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	Revenue	\$ (145,250.00)
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (302,193.00)
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	Expense	\$ 159,292.29
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	Expense	\$ 14,537.50
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 145,970.00
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	Expense	\$ 91,684.00
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 25,486.77
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	Expense	\$ 990.23
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 23,352.57
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	Expense	\$ 7,013.83
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,862.00
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	Expense	\$ 1,164.00
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,716.41
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,806.00
PARKS	20110	16	82590	501160	000000	10353	FOOD SUPPLIES	Expense	\$ 1,472.00
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 500.00
PARKS	20110	16	82590	501180	000000	10353	JANITORIAL SUPPL	Expense	\$ 100.00
PARKS	20110	16	82590	501210	000000	10353	MOTOR FUEL LUBRI	Expense	\$ 350.00
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PARKS	20110	16	82590	501240	000000	10353	OFFICE SUPPLIES	Expense	\$ 100.00
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 12,702.00
PARKS	20110	16	82590	501260	000000	10353	OPERATING SUPPLI	Expense	\$ 7,200.00
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	Expense	\$ 4,896.00
PARKS	20110	16	82590	501300	000000	10353	WEARING APPAREL	Expense	\$ 350.00
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,120.00
PARKS	20110	16	82590	502040	000000	10353	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	Expense	\$ 8,000.00
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 400.00
PARKS	20110	16	82590	502290	000000	10353	MEMBERSHIP DUES	Expense	\$ 300.00
PARKS	20110	16	82590	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,000.00
PARKS	20110	16	82590	502380	000000	10353	PRINTING AND BIN	Expense	\$ 1,000.00
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	Expense	\$ 9,435.00
PARKS	20110	16	82590	504580	000000	10353	OTHER PROFESSION	Expense	\$ 1,540.00
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	Expense	\$ 20,000.00
PARKS	20110	16	82590	505550	000000	10353	TELEPHONE	Expense	\$ 1,500.00
PARKS	20110	16	82590	505820	000000	10353	BUILDING RENTAL	Expense	\$ 1,000.00
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	Expense	\$ 228.00
PARKS	20110	16	82590	505830	000000	10353	MACHINERY RENTAL	Expense	\$ 1,800.00
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,500.00
PARKS	20110	16	82590	505840	000000	10353	VEHICULAR RENTAL	Expense	\$ 14,090.00
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 12,700.00
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (67,134.00)
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	Expense	\$ 59,276.23
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 58,187.52

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 12,394.20
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,985.98
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 14,550.00
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,252.58
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 1,500.00
PARKS	20110	16	82600	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 300.00
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 150.00
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,000.00
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,000.00
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 600.00
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 350.00
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 250.00
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	Expense	\$ 800.00
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	Expense	\$ 800.00
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 5,000.00
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 1,500.00
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 200.00
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	Expense	\$ 12,000.00
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	Expense	\$ 1,100.00
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,400.00
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	Revenue	\$ (220,000.00)
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	Revenue	\$ (658,800.00)
PARKS	20110	16	82610	500110	000000	10076	BASE SALARIES	Expense	\$ 151,316.78
PARKS	20110	16	82610	500110	000000	10533	BASE SALARIES	Expense	\$ 91,995.90
PARKS	20110	16	82610	500130	000000	10076	TEMPORARY WAGES	Expense	\$ 110,073.60
PARKS	20110	16	82610	500210	000000	10076	LAGERS GENERAL E	Expense	\$ 37,662.46
PARKS	20110	16	82610	500210	000000	10533	LAGERS GENERAL E	Expense	\$ 14,719.34
PARKS	20110	16	82610	500250	000000	10076	FICA CONTRIBUTIO	Expense	\$ 19,996.36
PARKS	20110	16	82610	500250	000000	10533	FICA CONTRIBUTIO	Expense	\$ 7,037.69
PARKS	20110	16	82610	500260	000000	10076	HEALTH INS CONTR	Expense	\$ 30,846.00
PARKS	20110	16	82610	500260	000000	10533	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20110	16	82610	500280	000000	10076	WORKMENS COMP CO	Expense	\$ 13,237.18
PARKS	20110	16	82610	501140	000000	10533	CLOTHING ALLOWAN	Expense	\$ 500.00
PARKS	20110	16	82610	501160	000000	10533	FOOD SUPPLIES	Expense	\$ 10,000.00
PARKS	20110	16	82610	501160	000000	10076	FOOD SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82610	501180	000000	10076	JANITORIAL SUPPL	Expense	\$ 2,100.00
PARKS	20110	16	82610	501190	000000	10076	TOOLS & EQUIPMEN	Expense	\$ 500.00
PARKS	20110	16	82610	501200	000000	10076	REPAIR MAINTENAN	Expense	\$ 2,000.00
PARKS	20110	16	82610	501220	000000	10076	NON-CAPITAL COMP	Expense	\$ 250.00
PARKS	20110	16	82610	501230	000000	10076	NON-CAPITAL SOFT	Expense	\$ 300.00
PARKS	20110	16	82610	501240	000000	10076	OFFICE SUPPLIES	Expense	\$ 4,900.00
PARKS	20110	16	82610	501240	000000	10533	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20110	16	82610	501260	000000	10076	OPERATING SUPPLI	Expense	\$ 18,000.00
PARKS	20110	16	82610	501260	000000	10533	OPERATING SUPPLI	Expense	\$ 2,500.00
PARKS	20110	16	82610	501300	000000	10076	WEARING APPAREL	Expense	\$ 1,500.00
PARKS	20110	16	82610	501300	000000	10533	WEARING APPAREL	Expense	\$ 500.00
PARKS	20110	16	82610	502010	000000	10533	ADVERTISING	Expense	\$ 10,000.00
PARKS	20110	16	82610	502010	000000	10076	ADVERTISING	Expense	\$ 600.00
PARKS	20110	16	82610	502040	000000	10076	AUTO ALLOWANCE	Expense	\$ 1,500.00
PARKS	20110	16	82610	502080	000000	10076	BANK CHARGES	Expense	\$ 10,000.00
PARKS	20110	16	82610	502080	000000	10533	BANK CHARGES	Expense	\$ 2,200.00
PARKS	20110	16	82610	502120	000000	10533	CONTRIBUTIONS	Expense	\$ 4,000.00
PARKS	20110	16	82610	502250	000000	10076	INTERNET SERVICE	Expense	\$ 160.00
PARKS	20110	16	82610	502290	000000	10076	MEMBERSHIP DUES	Expense	\$ 1,600.00
PARKS	20110	16	82610	502370	000000	10533	POSTAGE	Expense	\$ 1,180.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82610	502370	000000	10076	POSTAGE	Expense	\$ 550.00
PARKS	20110	16	82610	502380	000000	10533	PRINTING AND BIN	Expense	\$ 2,000.00
PARKS	20110	16	82610	502390	000000	10533	PRINT SHOP CHARG	Expense	\$ 4,000.00
PARKS	20110	16	82610	502390	000000	10076	PRINT SHOP CHARG	Expense	\$ 2,300.00
PARKS	20110	16	82610	502750	000000	10076	OFFICE EQUIPMENT	Expense	\$ 200.00
PARKS	20110	16	82610	504580	000000	10533	OTHER PROFESSION	Expense	\$ 286,000.00
PARKS	20110	16	82610	504580	000000	10076	OTHER PROFESSION	Expense	\$ 120,000.00
PARKS	20110	16	82610	505530	000000	10076	SANITATION	Expense	\$ 420.00
PARKS	20110	16	82610	505550	000000	10076	TELEPHONE	Expense	\$ 9,000.00
PARKS	20110	16	82610	505830	000000	10076	MACHINERY RENTAL	Expense	\$ 3,200.00
PARKS	20110	16	82610	505850	000000	10076	CLOTHING LINENS	Expense	\$ 225.00
PARKS	20110	16	82610	507520	000000	10076	INVENTORY PURCHA	Expense	\$ 36,000.00
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	500110	000000	00000	BASE SALARIES	Expense	\$ 77,864.02
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 100,000.00
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 12,458.24
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 13,606.60
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 10,476.00
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,265.07
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 400.00
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 800.00
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 7,000.00
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	Expense	\$ 300.00
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,400.00
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	Expense	\$ 2,200.00
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	Expense	\$ 150.00
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 150.00
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	Expense	\$ 75,000.00
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	Expense	\$ 10,500.00
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 800.00
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	Revenue	\$ (165,937.00)
PARKS	20110	16	82650	500210	000000	10524	LAGERS GENERAL E	Expense	\$ 10.00
PARKS	20110	16	82650	500260	000000	10524	HEALTH INS CONTR	Expense	\$ 40.00
PARKS	20110	16	82650	501160	000000	10524	FOOD SUPPLIES	Expense	\$ 300.00
PARKS	20110	16	82650	501260	000000	10524	OPERATING SUPPLI	Expense	\$ 98,000.00
PARKS	20110	16	82650	504580	000000	10524	OTHER PROFESSION	Expense	\$ 60,000.00
PARKS	20110	16	82650	505820	000000	10524	BUILDING RENTAL	Expense	\$ 3,000.00
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	Revenue	\$ (498,366.00)
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	Expense	\$ 732,009.63
PARKS	20110	16	87510	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 68,000.00
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 117,121.54
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 61,200.74
PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 104,760.00
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 40,934.34
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 6,000.00
PARKS	20110	16	87510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 7,000.00
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 5,000.00
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 10,000.00
PARKS	20110	16	87510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20110	16	87510	502080	000000	00000	BANK CHARGES	Expense	\$ 8,500.00
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,500.00
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	Expense	\$ 1,000.00
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 6,000.00
PARKS	20110	16	87510	505530	000000	00000	SANITATION	Expense	\$ 2,000.00
PARKS	20110	16	87510	505540	000000	00000	SEWER	Expense	\$ 11,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	87510	505550	000000	00000	TELEPHONE	Expense	\$ 15,000.00
PARKS	20110	16	87510	505560	000000	00000	WATER	Expense	\$ 19,500.00
PARKS	20110	16	87510	508320	000000	00000	TRANSFER CAPITAL	Expense	\$ 12,075.00
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	Revenue	\$ (4,550,000.00)
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	Revenue	\$ (92,764.00)
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	Revenue	\$ (30,000.00)
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	Expense	\$ 225,744.21
PARKS	20120	16	80010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 52,896.48
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 36,119.07
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,269.37
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 18,915.00
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,554.21
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 400.00
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PARKS	20120	16	80010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 8,500.00
PARKS	20120	16	80010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 250.00
PARKS	20120	16	80010	502010	000000	00000	ADVERTISING	Expense	\$ 50,000.00
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 750.00
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 109,570.96
PARKS	20120	16	80010	502230	000000	10521	INSURANCE PREMIU	Expense	\$ 5,774.06
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 3,000.00
PARKS	20120	16	80010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PARKS	20120	16	80010	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 100,000.00
PARKS	20120	16	80010	502710	000000	10521	BUILDING REPAIRS	Expense	\$ 2,500.00
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	Expense	\$ 111,280.98
PARKS	20120	16	80010	504530	000000	00000	CONSULTING	Expense	\$ 4,000.00
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 125,000.00
PARKS	20120	16	80010	504580	000000	10531	OTHER PROFESSION	Expense	\$ 28,000.00
PARKS	20120	16	80010	504580	000000	10521	OTHER PROFESSION	Expense	\$ 1,800.00
PARKS	20120	16	80010	505510	000000	10521	ELECTRICITY	Expense	\$ 2,000.00
PARKS	20120	16	80010	505530	000000	10521	SANITATION	Expense	\$ 500.00
PARKS	20120	16	80010	505550	000000	10521	TELEPHONE	Expense	\$ 2,500.00
PARKS	20120	16	80010	505560	000000	10521	WATER	Expense	\$ 500.00
PARKS	20120	16	80010	505690	000000	00000	TRAVEL	Expense	\$ 20,000.00
PARKS	20120	16	80010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 24,000.00
PARKS	20120	16	80010	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 5,500.00
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 365,000.00
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	Expense	\$ 25,000.00
PARKS	20120	16	80020	508320	000000	00000	TRANSFER CAPITAL	Expense	\$ 21,009.00
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	Expense	\$ 117,692.99
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 18,830.88
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,003.51
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 15,481.20
PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,567.81
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 750.00
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 329.00
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,000.00
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,500.00
PARKS	20120	16	80040	508320	000000	00000	TRANSFER CAPITAL	Expense	\$ 12,038.00
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	Expense	\$ 50,617.74
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 8,098.84
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,872.26
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,911.56
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	Expense	\$ 44,678.40

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 7,148.54
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,417.90
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,505.13
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 200.00
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	Expense	\$ 200.00
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 200.00
PARKS	20120	16	80060	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 200.00
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	Expense	\$ 20,000.00
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 300.00
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	Expense	\$ 66,699.16
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 10,671.87
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,102.49
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,725.10
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 200.00
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,450.00
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	Expense	\$ 285.00
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	Expense	\$ 300.00
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	Expense	\$ 1,200.00
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 500.00
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	Expense	\$ 73,579.40
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,772.70
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,628.82
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,164.80
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	Expense	\$ 2,000.00
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 16,000.00
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 300.00
PARKS	20120	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 5,000.00
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	Expense	\$ 600.00
PARKS	20120	16	80520	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 4,500.00
PARKS	20120	16	80520	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 2,000.00
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PARKS	20120	16	80520	505690	000000	00000	TRAVEL	Expense	\$ 500.00
PARKS	20120	16	80520	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 42,344.00
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	Expense	\$ 100,449.91
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 27,000.00
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 16,071.99
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,749.92
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,504.05
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	Expense	\$ 1,000.00
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 1,000.00
PARKS	20120	16	80530	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 364.00
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 300.00
PARKS	20120	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,250.00
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 48,000.00
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 2,000.00
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	Expense	\$ 350.00
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 750.00
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,000.00
PARKS	20120	16	80530	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 7,044.00
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	Expense	\$ 95,687.20
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 15,309.95
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,320.07
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,285.98
PARKS	20120	16	80540	501110	000000	00000	BUILDING MATERIA	Expense	\$ 4,000.00
PARKS	20120	16	80540	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 300.00
PARKS	20120	16	80540	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 3,000.00
PARKS	20120	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 7,000.00
PARKS	20120	16	80540	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 3,000.00
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 8,000.00
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 5,000.00
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	Expense	\$ 600.00
PARKS	20120	16	80540	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 1,000.00
PARKS	20120	16	80540	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 100.00
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 750.00
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	Expense	\$ 6,000.00
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 250.00
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PARKS	20120	16	80550	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,250.00
PARKS	20120	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 65,000.00
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 500.00
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PARKS	20120	16	80550	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 4,500.00
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,000.00
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 250.00
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	Expense	\$ 97,952.43
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 22,564.00
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 18,642.63
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,219.51
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,514.32
PARKS	20120	16	80570	501110	000000	00000	BUILDING MATERIA	Expense	\$ 3,500.00
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 5,000.00
PARKS	20120	16	80570	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 364.00
PARKS	20120	16	80570	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 2,000.00
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,700.00
PARKS	20120	16	80570	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 6,500.00
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,500.00
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 2,500.00
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	Expense	\$ 200.00
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,000.00
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 100.00
PARKS	20120	16	80570	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 8,250.00
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	Expense	\$ 30,543.14
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,375.59
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,336.55
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,705.81

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 200.00
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 100.00
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 750.00
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,100.00
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 100.00
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	Expense	\$ 200.00
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 250.00
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 100.00
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	Expense	\$ 500.00
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	Expense	\$ 150.00
PARKS	20120	16	80580	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 250.00
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	Expense	\$ 2,000.00
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	Expense	\$ 39,301.60
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 23,000.00
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 6,288.26
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,766.07
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,194.97
PARKS	20120	16	80590	501110	000000	00000	BUILDING MATERIA	Expense	\$ 500.00
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 250.00
PARKS	20120	16	80590	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 200.00
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,000.00
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	Expense	\$ 300.00
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	Expense	\$ 22,500.00
PARKS	20120	16	80590	505690	000000	00000	TRAVEL	Expense	\$ 250.00
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 200.00
PARKS	20120	16	82010	407010	000000	00000	RENTAL	Revenue	\$ (50,000.00)
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	Expense	\$ 106,294.94
PARKS	20120	16	82010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 7,000.00
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 17,007.19
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 8,131.56
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 13,968.00
PARKS	20120	16	82010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,889.15
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 100.00
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,400.00
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 100.00
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 700.00
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,200.00
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,500.00
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	Revenue	\$ (200,000.00)
PARKS	20120	16	82510	500110	000000	10403	BASE SALARIES	Expense	\$ 47,821.87
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	Expense	\$ 39,469.50
PARKS	20120	16	82510	500130	000000	10403	TEMPORARY WAGES	Expense	\$ 84,960.00
PARKS	20120	16	82510	500210	000000	10403	LAGERS GENERAL E	Expense	\$ 15,805.10
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 6,315.12
PARKS	20120	16	82510	500250	000000	10403	FICA CONTRIBUTIO	Expense	\$ 10,157.81
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,019.42
PARKS	20120	16	82510	500260	000000	10403	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 3,492.00
PARKS	20120	16	82510	500280	000000	10403	WORKMENS COMP CO	Expense	\$ 3,654.04
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,086.17

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82510	501110	000000	10403	BUILDING MATERIA	Expense	\$ 3,000.00
PARKS	20120	16	82510	501160	000000	10403	FOOD SUPPLIES	Expense	\$ 3,000.00
PARKS	20120	16	82510	501180	000000	10403	JANITORIAL SUPPL	Expense	\$ 1,000.00
PARKS	20120	16	82510	501190	000000	10403	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20120	16	82510	501240	000000	10403	OFFICE SUPPLIES	Expense	\$ 3,000.00
PARKS	20120	16	82510	501260	000000	10403	OPERATING SUPPLI	Expense	\$ 5,000.00
PARKS	20120	16	82510	501260	000000	10102	OPERATING SUPPLI	Expense	\$ 2,350.00
PARKS	20120	16	82510	501300	000000	10403	WEARING APPAREL	Expense	\$ 1,000.00
PARKS	20120	16	82510	502010	000000	10403	ADVERTISING	Expense	\$ 3,000.00
PARKS	20120	16	82510	502040	000000	10403	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20120	16	82510	502080	000000	10403	BANK CHARGES	Expense	\$ 1,700.00
PARKS	20120	16	82510	502290	000000	10403	MEMBERSHIP DUES	Expense	\$ 800.00
PARKS	20120	16	82510	502360	000000	10403	PHOTO PROCESSING	Expense	\$ 200.00
PARKS	20120	16	82510	502370	000000	10403	POSTAGE	Expense	\$ 200.00
PARKS	20120	16	82510	502380	000000	10403	PRINTING AND BIN	Expense	\$ 2,500.00
PARKS	20120	16	82510	502410	000000	10403	PUBLICATIONS	Expense	\$ 200.00
PARKS	20120	16	82510	502710	000000	10403	BUILDING REPAIRS	Expense	\$ 2,500.00
PARKS	20120	16	82510	502750	000000	10403	OFFICE EQUIPMENT	Expense	\$ 1,500.00
PARKS	20120	16	82510	504580	000000	10403	OTHER PROFESSION	Expense	\$ 8,000.00
PARKS	20120	16	82510	505550	000000	10403	TELEPHONE	Expense	\$ 2,500.00
PARKS	20120	16	82510	505830	000000	10403	MACHINERY RENTAL	Expense	\$ 1,500.00
PARKS	20120	16	82510	505850	000000	10403	CLOTHING LINENS	Expense	\$ 150.00
PARKS	20120	16	82510	507520	000000	10403	INVENTORY PURCHA	Expense	\$ 25,000.00
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	Revenue	\$ (563,000.00)
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	Revenue	\$ (746,901.00)
PARKS	20120	16	82550	500110	000000	10101	BASE SALARIES	Expense	\$ 115,918.59
PARKS	20120	16	82550	500110	000000	10065	BASE SALARIES	Expense	\$ 107,054.24
PARKS	20120	16	82550	500130	000000	10065	TEMPORARY WAGES	Expense	\$ 230,000.00
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	Expense	\$ 135,000.00
PARKS	20120	16	82550	500210	000000	10101	LAGERS GENERAL E	Expense	\$ 18,546.97
PARKS	20120	16	82550	500210	000000	10065	LAGERS GENERAL E	Expense	\$ 17,128.68
PARKS	20120	16	82550	500250	000000	10065	FICA CONTRIBUTIO	Expense	\$ 25,784.65
PARKS	20120	16	82550	500250	000000	10101	FICA CONTRIBUTIO	Expense	\$ 19,195.27
PARKS	20120	16	82550	500260	000000	10065	HEALTH INS CONTR	Expense	\$ 18,042.00
PARKS	20120	16	82550	500260	000000	10101	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20120	16	82550	500280	000000	10065	WORKMENS COMP CO	Expense	\$ 7,081.12
PARKS	20120	16	82550	500280	000000	10101	WORKMENS COMP CO	Expense	\$ 5,271.51
PARKS	20120	16	82550	501140	000000	10065	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20120	16	82550	501140	000000	10101	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20120	16	82550	501160	000000	10101	FOOD SUPPLIES	Expense	\$ 7,500.00
PARKS	20120	16	82550	501160	000000	10065	FOOD SUPPLIES	Expense	\$ 3,500.00
PARKS	20120	16	82550	501180	000000	10101	JANITORIAL SUPPL	Expense	\$ 9,500.00
PARKS	20120	16	82550	501180	000000	10065	JANITORIAL SUPPL	Expense	\$ 9,000.00
PARKS	20120	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20120	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	Expense	\$ 3,500.00
PARKS	20120	16	82550	501200	000000	10065	REPAIR MAINTENAN	Expense	\$ 6,000.00
PARKS	20120	16	82550	501200	000000	10101	REPAIR MAINTENAN	Expense	\$ 3,500.00
PARKS	20120	16	82550	501220	000000	10065	NON-CAPITAL COMP	Expense	\$ 200.00
PARKS	20120	16	82550	501230	000000	10101	NON-CAPITAL SOFT	Expense	\$ 250.00
PARKS	20120	16	82550	501240	000000	10065	OFFICE SUPPLIES	Expense	\$ 3,700.00
PARKS	20120	16	82550	501240	000000	10101	OFFICE SUPPLIES	Expense	\$ 2,000.00
PARKS	20120	16	82550	501260	000000	10101	OPERATING SUPPLI	Expense	\$ 11,000.00
PARKS	20120	16	82550	501260	000000	10065	OPERATING SUPPLI	Expense	\$ 4,350.00
PARKS	20120	16	82550	501300	000000	10065	WEARING APPAREL	Expense	\$ 5,500.00
PARKS	20120	16	82550	501300	000000	10101	WEARING APPAREL	Expense	\$ 1,500.00
PARKS	20120	16	82550	502040	000000	10101	AUTO ALLOWANCE	Expense	\$ 1,500.00
PARKS	20120	16	82550	502040	000000	10065	AUTO ALLOWANCE	Expense	\$ 1,400.00
PARKS	20120	16	82550	502080	000000	10101	BANK CHARGES	Expense	\$ 7,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	502230	000000	10101	INSURANCE PREMIU	Expense	\$ 320.78
PARKS	20120	16	82550	502290	000000	10065	MEMBERSHIP DUES	Expense	\$ 4,700.00
PARKS	20120	16	82550	502290	000000	10101	MEMBERSHIP DUES	Expense	\$ 750.00
PARKS	20120	16	82550	502370	000000	10065	POSTAGE	Expense	\$ 450.00
PARKS	20120	16	82550	502370	000000	10101	POSTAGE	Expense	\$ 300.00
PARKS	20120	16	82550	502380	000000	10065	PRINTING AND BIN	Expense	\$ 400.00
PARKS	20120	16	82550	502380	000000	10101	PRINTING AND BIN	Expense	\$ 200.00
PARKS	20120	16	82550	502390	000000	10065	PRINT SHOP CHARG	Expense	\$ 1,500.00
PARKS	20120	16	82550	502390	000000	10101	PRINT SHOP CHARG	Expense	\$ 1,250.00
PARKS	20120	16	82550	502410	000000	10065	PUBLICATIONS	Expense	\$ 3,150.00
PARKS	20120	16	82550	502410	000000	10101	PUBLICATIONS	Expense	\$ 200.00
PARKS	20120	16	82550	504580	000000	10101	OTHER PROFESSION	Expense	\$ 28,000.00
PARKS	20120	16	82550	504580	000000	10065	OTHER PROFESSION	Expense	\$ 22,000.00
PARKS	20120	16	82550	505510	000000	10101	ELECTRICITY	Expense	\$ 90,000.00
PARKS	20120	16	82550	505520	000000	10101	GAS	Expense	\$ 20,000.00
PARKS	20120	16	82550	505540	000000	10101	SEWER	Expense	\$ 5,000.00
PARKS	20120	16	82550	505550	000000	10101	TELEPHONE	Expense	\$ 14,000.00
PARKS	20120	16	82550	505550	000000	10065	TELEPHONE	Expense	\$ 1,200.00
PARKS	20120	16	82550	505560	000000	10101	WATER	Expense	\$ 5,000.00
PARKS	20120	16	82550	505830	000000	10101	MACHINERY RENTAL	Expense	\$ 3,500.00
PARKS	20120	16	82550	505850	000000	10101	CLOTHING LINENS	Expense	\$ 150.00
PARKS	20120	16	82550	509110	000000	10101	CONSTRUCTION-CAP	Expense	\$ 12,019.00
PARKS	20120	16	82580	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (1,100.00)
PARKS	20120	16	82580	500110	000000	00000	BASE SALARIES	Expense	\$ 34,074.23
PARKS	20120	16	82580	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,451.88
PARKS	20120	16	82580	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,606.68
PARKS	20120	16	82580	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20120	16	82580	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,092.38
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (594,989.00)
PARKS	20120	16	82590	500110	000000	00000	BASE SALARIES	Expense	\$ 278,177.79
PARKS	20120	16	82590	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 113,719.84
PARKS	20120	16	82590	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 54,383.62
PARKS	20120	16	82590	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 29,980.17
PARKS	20120	16	82590	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 67,512.00
PARKS	20120	16	82590	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 15,151.94
PARKS	20120	16	82590	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 11,623.00
PARKS	20120	16	82590	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 200.00
PARKS	20120	16	82590	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 20,528.00
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	Expense	\$ 5,219.00
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 5,343.00
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	Expense	\$ 7,500.00
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 600.00
PARKS	20120	16	82590	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,000.00
PARKS	20120	16	82590	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 800.00
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	Expense	\$ 9,650.00
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	Expense	\$ 12,000.00
PARKS	20120	16	82590	505820	000000	00000	BUILDING RENTAL	Expense	\$ 456.00
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,500.00
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 20,913.00
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (30,000.00)
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 62,593.44
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 10,014.95
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,788.40
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	Expense	\$ 1,750.00
PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 300.00
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 10,000.00
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	Expense	\$ 150.00
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
PARKS	20120	16	82630	502010	000000	00000	ADVERTISING	Expense	\$ 500.00
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 300.00
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	Expense	\$ 50.00
PARKS	20120	16	82630	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 500.00
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	Expense	\$ 500.00
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	Expense	\$ 4,000.00
PARKS	20120	16	82630	505520	000000	00000	GAS	Expense	\$ 6,000.00
PARKS	20120	16	82630	505540	000000	00000	SEWER	Expense	\$ 800.00
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	Expense	\$ 1,000.00
PARKS	20120	16	82630	505560	000000	00000	WATER	Expense	\$ 2,500.00
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 200.00
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	Expense	\$ 6,160.41
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 54,993.12
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 9,784.57
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,678.25
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 6,225.00
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 338.27
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	Revenue	\$ (20,000.00)
PARKS	20120	16	82650	500110	000000	10530	BASE SALARIES	Expense	\$ 32,619.58
PARKS	20120	16	82650	500210	000000	10530	LAGERS GENERAL E	Expense	\$ 5,219.13
PARKS	20120	16	82650	500250	000000	10530	FICA CONTRIBUTIO	Expense	\$ 2,495.40
PARKS	20120	16	82650	500260	000000	10530	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20120	16	82650	500280	000000	10530	WORKMENS COMP CO	Expense	\$ 1,830.49
PARKS	20120	16	82650	501160	000000	10530	FOOD SUPPLIES	Expense	\$ 1,000.00
PARKS	20120	16	82650	501240	000000	10530	OFFICE SUPPLIES	Expense	\$ 500.00
PARKS	20120	16	82650	501260	000000	10530	OPERATING SUPPLI	Expense	\$ 5,400.00
PARKS	20120	16	82650	501300	000000	10530	WEARING APPAREL	Expense	\$ 950.00
PARKS	20120	16	82650	502040	000000	10530	AUTO ALLOWANCE	Expense	\$ 1,200.00
PARKS	20120	16	82650	502290	000000	10530	MEMBERSHIP DUES	Expense	\$ 500.00
PARKS	20120	16	82650	502370	000000	10530	POSTAGE	Expense	\$ 300.00
PARKS	20120	16	82650	502380	000000	10530	PRINTING AND BIN	Expense	\$ 700.00
PARKS	20120	16	82650	502390	000000	10530	PRINT SHOP CHARG	Expense	\$ 1,650.00
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	Revenue	\$ (230,511.00)
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	Expense	\$ 148,818.40
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 50,000.00
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 28,653.85
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 15,209.61
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 28,923.00
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,267.22
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 10,000.00
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 15,000.00
PARKS	20120	16	87510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 75,000.00
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 7,000.00
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 19,000.00
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 3,000.00
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	Expense	\$ 3,000.00
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 3,500.00
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	Expense	\$ 1,500.00
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 500.00
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 10,000.00
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 64,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	87510	505530	000000	00000	SANITATION	Expense	\$ 3,000.00
PARKS	20120	16	87510	505540	000000	00000	SEWER	Expense	\$ 7,000.00
PARKS	20120	16	87510	505560	000000	00000	WATER	Expense	\$ 10,000.00
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 500.00
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	Expense	\$ 171,046.00
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 27,367.36
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 13,085.02
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 18,624.00
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,528.65
PARKS	20120	16	88010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 200.00
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 50.00
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 250.00
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 400.00
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	Expense	\$ 300.00
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 400.00
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 350.00
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	Revenue	\$ (90,000.00)
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	Revenue	\$ (115,000.00)
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	Revenue	\$ (190,000.00)
PARKS	20120	16	88030	500110	000000	10364	BASE SALARIES	Expense	\$ 203,732.33
PARKS	20120	16	88030	500110	000000	10212	BASE SALARIES	Expense	\$ 166,308.82
PARKS	20120	16	88030	500110	000000	10428	BASE SALARIES	Expense	\$ 89,807.86
PARKS	20120	16	88030	500110	000000	10229	BASE SALARIES	Expense	\$ 30,333.60
PARKS	20120	16	88030	500130	000000	10364	TEMPORARY WAGES	Expense	\$ 110,000.00
PARKS	20120	16	88030	500130	000000	10428	TEMPORARY WAGES	Expense	\$ 56,753.84
PARKS	20120	16	88030	500130	000000	10212	TEMPORARY WAGES	Expense	\$ 45,000.00
PARKS	20120	16	88030	500210	000000	10364	LAGERS GENERAL E	Expense	\$ 32,597.17
PARKS	20120	16	88030	500210	000000	10212	LAGERS GENERAL E	Expense	\$ 26,609.41
PARKS	20120	16	88030	500210	000000	10428	LAGERS GENERAL E	Expense	\$ 23,449.87
PARKS	20120	16	88030	500210	000000	10229	LAGERS GENERAL E	Expense	\$ 4,853.38
PARKS	20120	16	88030	500250	000000	10364	FICA CONTRIBUTIO	Expense	\$ 24,000.52
PARKS	20120	16	88030	500250	000000	10212	FICA CONTRIBUTIO	Expense	\$ 16,165.12
PARKS	20120	16	88030	500250	000000	10428	FICA CONTRIBUTIO	Expense	\$ 11,211.97
PARKS	20120	16	88030	500250	000000	10229	FICA CONTRIBUTIO	Expense	\$ 2,320.52
PARKS	20120	16	88030	500260	000000	10364	HEALTH INS CONTR	Expense	\$ 34,920.00
PARKS	20120	16	88030	500260	000000	10212	HEALTH INS CONTR	Expense	\$ 22,116.00
PARKS	20120	16	88030	500260	000000	10428	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20120	16	88030	500260	000000	10229	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20120	16	88030	500280	000000	10364	WORKMENS COMP CO	Expense	\$ 12,194.15
PARKS	20120	16	88030	500280	000000	10212	WORKMENS COMP CO	Expense	\$ 8,213.15
PARKS	20120	16	88030	500280	000000	10428	WORKMENS COMP CO	Expense	\$ 5,696.56
PARKS	20120	16	88030	500280	000000	10229	WORKMENS COMP CO	Expense	\$ 1,179.01
PARKS	20120	16	88030	501110	000000	10364	BUILDING MATERIA	Expense	\$ 7,500.00
PARKS	20120	16	88030	501110	000000	10428	BUILDING MATERIA	Expense	\$ 1,500.00
PARKS	20120	16	88030	501110	000000	10212	BUILDING MATERIA	Expense	\$ 1,000.00
PARKS	20120	16	88030	501110	000000	10229	BUILDING MATERIA	Expense	\$ 500.00
PARKS	20120	16	88030	501130	000000	10364	CHEMICALS DRUG L	Expense	\$ 6,000.00
PARKS	20120	16	88030	501130	000000	10212	CHEMICALS DRUG L	Expense	\$ 500.00
PARKS	20120	16	88030	501140	000000	10212	CLOTHING ALLOWAN	Expense	\$ 200.00
PARKS	20120	16	88030	501140	000000	10364	CLOTHING ALLOWAN	Expense	\$ 200.00
PARKS	20120	16	88030	501140	000000	10428	CLOTHING ALLOWAN	Expense	\$ 200.00
PARKS	20120	16	88030	501140	000000	10229	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20120	16	88030	501160	000000	10364	FOOD SUPPLIES	Expense	\$ 12,500.00
PARKS	20120	16	88030	501160	000000	10428	FOOD SUPPLIES	Expense	\$ 12,000.00
PARKS	20120	16	88030	501180	000000	10212	JANITORIAL SUPPL	Expense	\$ 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	Expense	\$ 2,500.00
PARKS	20120	16	88030	501180	000000	10428	JANITORIAL SUPPL	Expense	\$ 800.00
PARKS	20120	16	88030	501180	000000	10229	JANITORIAL SUPPL	Expense	\$ 100.00
PARKS	20120	16	88030	501190	000000	10364	TOOLS & EQUIPMEN	Expense	\$ 12,000.00
PARKS	20120	16	88030	501190	000000	10212	TOOLS & EQUIPMEN	Expense	\$ 4,000.00
PARKS	20120	16	88030	501190	000000	10428	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
PARKS	20120	16	88030	501190	000000	10229	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
PARKS	20120	16	88030	501200	000000	10364	REPAIR MAINTENAN	Expense	\$ 3,000.00
PARKS	20120	16	88030	501200	000000	10428	REPAIR MAINTENAN	Expense	\$ 1,500.00
PARKS	20120	16	88030	501200	000000	10229	REPAIR MAINTENAN	Expense	\$ 400.00
PARKS	20120	16	88030	501210	000000	10364	MOTOR FUEL LUBRI	Expense	\$ 250.00
PARKS	20120	16	88030	501220	000000	10212	NON-CAPITAL COMP	Expense	\$ 500.00
PARKS	20120	16	88030	501230	000000	10212	NON-CAPITAL SOFT	Expense	\$ 500.00
PARKS	20120	16	88030	501230	000000	10364	NON-CAPITAL SOFT	Expense	\$ 250.00
PARKS	20120	16	88030	501240	000000	10364	OFFICE SUPPLIES	Expense	\$ 2,000.00
PARKS	20120	16	88030	501240	000000	10212	OFFICE SUPPLIES	Expense	\$ 1,500.00
PARKS	20120	16	88030	501240	000000	10428	OFFICE SUPPLIES	Expense	\$ 1,000.00
PARKS	20120	16	88030	501240	000000	10229	OFFICE SUPPLIES	Expense	\$ 100.00
PARKS	20120	16	88030	501250	000000	10364	OIL AND LUBRICAN	Expense	\$ 250.00
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	Expense	\$ 96,700.00
PARKS	20120	16	88030	501260	000000	10428	OPERATING SUPPLI	Expense	\$ 15,000.00
PARKS	20120	16	88030	501260	000000	10212	OPERATING SUPPLI	Expense	\$ 8,500.00
PARKS	20120	16	88030	501260	000000	10229	OPERATING SUPPLI	Expense	\$ 300.00
PARKS	20120	16	88030	501280	000000	10364	PLUMBING ELECTRI	Expense	\$ 7,500.00
PARKS	20120	16	88030	501280	000000	10212	PLUMBING ELECTRI	Expense	\$ 1,500.00
PARKS	20120	16	88030	501280	000000	10428	PLUMBING ELECTRI	Expense	\$ 1,000.00
PARKS	20120	16	88030	501280	000000	10229	PLUMBING ELECTRI	Expense	\$ 400.00
PARKS	20120	16	88030	501290	000000	10428	SAFETY ITEMS	Expense	\$ 750.00
PARKS	20120	16	88030	501290	000000	10212	SAFETY ITEMS	Expense	\$ 500.00
PARKS	20120	16	88030	501290	000000	10364	SAFETY ITEMS	Expense	\$ 250.00
PARKS	20120	16	88030	501290	000000	10229	SAFETY ITEMS	Expense	\$ 100.00
PARKS	20120	16	88030	501300	000000	10364	WEARING APPAREL	Expense	\$ 2,000.00
PARKS	20120	16	88030	501300	000000	10428	WEARING APPAREL	Expense	\$ 800.00
PARKS	20120	16	88030	501300	000000	10212	WEARING APPAREL	Expense	\$ 600.00
PARKS	20120	16	88030	502010	000000	10364	ADVERTISING	Expense	\$ 11,000.00
PARKS	20120	16	88030	502040	000000	10212	AUTO ALLOWANCE	Expense	\$ 6,000.00
PARKS	20120	16	88030	502040	000000	10364	AUTO ALLOWANCE	Expense	\$ 2,000.00
PARKS	20120	16	88030	502040	000000	10428	AUTO ALLOWANCE	Expense	\$ 500.00
PARKS	20120	16	88030	502040	000000	10229	AUTO ALLOWANCE	Expense	\$ 300.00
PARKS	20120	16	88030	502080	000000	10212	BANK CHARGES	Expense	\$ 1,500.00
PARKS	20120	16	88030	502080	000000	10364	BANK CHARGES	Expense	\$ 1,000.00
PARKS	20120	16	88030	502290	000000	10364	MEMBERSHIP DUES	Expense	\$ 500.00
PARKS	20120	16	88030	502290	000000	10212	MEMBERSHIP DUES	Expense	\$ 350.00
PARKS	20120	16	88030	502290	000000	10428	MEMBERSHIP DUES	Expense	\$ 250.00
PARKS	20120	16	88030	502370	000000	10364	POSTAGE	Expense	\$ 1,500.00
PARKS	20120	16	88030	502370	000000	10428	POSTAGE	Expense	\$ 100.00
PARKS	20120	16	88030	502380	000000	10212	PRINTING AND BIN	Expense	\$ 1,000.00
PARKS	20120	16	88030	502380	000000	10364	PRINTING AND BIN	Expense	\$ 500.00
PARKS	20120	16	88030	502390	000000	10364	PRINT SHOP CHARG	Expense	\$ 2,000.00
PARKS	20120	16	88030	502390	000000	10212	PRINT SHOP CHARG	Expense	\$ 1,000.00
PARKS	20120	16	88030	502390	000000	10428	PRINT SHOP CHARG	Expense	\$ 1,000.00
PARKS	20120	16	88030	502410	000000	10428	PUBLICATIONS	Expense	\$ 200.00
PARKS	20120	16	88030	502710	000000	10428	BUILDING REPAIRS	Expense	\$ 2,000.00
PARKS	20120	16	88030	502710	000000	10212	BUILDING REPAIRS	Expense	\$ 1,000.00
PARKS	20120	16	88030	502710	000000	10364	BUILDING REPAIRS	Expense	\$ 250.00
PARKS	20120	16	88030	502740	000000	10364	MOTOR VEHICLE RE	Expense	\$ 1,500.00
PARKS	20120	16	88030	502740	000000	10428	MOTOR VEHICLE RE	Expense	\$ 400.00
PARKS	20120	16	88030	502750	000000	10364	OFFICE EQUIPMENT	Expense	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88030	502760	000000	10212	PLANT EQUIPMENT	Expense	\$ 3,000.00
PARKS	20120	16	88030	504580	000000	10428	OTHER PROFESSION	Expense	\$ 60,000.00
PARKS	20120	16	88030	504580	000000	10364	OTHER PROFESSION	Expense	\$ 37,000.00
PARKS	20120	16	88030	504580	000000	10212	OTHER PROFESSION	Expense	\$ 6,800.00
PARKS	20120	16	88030	504580	000000	10229	OTHER PROFESSION	Expense	\$ 750.00
PARKS	20120	16	88030	505030	000000	10428	BROCHURES-PRINTE	Expense	\$ 1,000.00
PARKS	20120	16	88030	505030	000000	10364	BROCHURES-PRINTE	Expense	\$ 800.00
PARKS	20120	16	88030	505510	000000	10428	ELECTRICITY	Expense	\$ 13,000.00
PARKS	20120	16	88030	505510	000000	10212	ELECTRICITY	Expense	\$ 8,000.00
PARKS	20120	16	88030	505510	000000	10364	ELECTRICITY	Expense	\$ 3,000.00
PARKS	20120	16	88030	505520	000000	10428	GAS	Expense	\$ 1,500.00
PARKS	20120	16	88030	505530	000000	10212	SANITATION	Expense	\$ 9,500.00
PARKS	20120	16	88030	505530	000000	10229	SANITATION	Expense	\$ 3,500.00
PARKS	20120	16	88030	505530	000000	10428	SANITATION	Expense	\$ 3,000.00
PARKS	20120	16	88030	505530	000000	10364	SANITATION	Expense	\$ 2,500.00
PARKS	20120	16	88030	505540	000000	10364	SEWER	Expense	\$ 2,000.00
PARKS	20120	16	88030	505540	000000	10212	SEWER	Expense	\$ 600.00
PARKS	20120	16	88030	505550	000000	10428	TELEPHONE	Expense	\$ 10,000.00
PARKS	20120	16	88030	505550	000000	10212	TELEPHONE	Expense	\$ 9,200.00
PARKS	20120	16	88030	505550	000000	10364	TELEPHONE	Expense	\$ 6,000.00
PARKS	20120	16	88030	505550	000000	10229	TELEPHONE	Expense	\$ 600.00
PARKS	20120	16	88030	505560	000000	10364	WATER	Expense	\$ 2,000.00
PARKS	20120	16	88030	505560	000000	10212	WATER	Expense	\$ 1,200.00
PARKS	20120	16	88030	505560	000000	10428	WATER	Expense	\$ 1,200.00
PARKS	20120	16	88030	505830	000000	10364	MACHINERY RENTAL	Expense	\$ 15,000.00
PARKS	20120	16	88030	505830	000000	10212	MACHINERY RENTAL	Expense	\$ 1,500.00
PARKS	20120	16	88030	505850	000000	10364	CLOTHING LINENS	Expense	\$ 500.00
PARKS	20120	16	88030	507520	000000	10364	INVENTORY PURCHA	Expense	\$ 5,000.00
PARKS	20120	16	88030	508170	000000	10428	OTHER EQUIPMENT	Expense	\$ 5,500.00
PARKS	20120	16	88030	508320	000000	10212	TRANSFER CAPITAL	Expense	\$ 3,501.00
PARKS	20120	16	88030	508320	000000	10364	TRANSFER CAPITAL	Expense	\$ 2,013.00
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	Expense	\$ 202,680.83
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 32,428.93
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 15,505.08
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 14,259.00
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 11,135.90
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 137,777.48
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,200.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	Expense	\$ 81,014.08
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	Expense	\$ (8,157.90)
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	Expense	\$ 1,325.00
PARKS	20130	16	80010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 6,300.00
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 220,000.00
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	Revenue	\$ (5,175,000.00)
PARKS	20130	16	80020	407010	000000	00000	RENTAL	Revenue	\$ (5,000.00)
PARKS	20130	16	80020	508540	000000	00000	LEASE PURCHASE PMT	Expense	\$ 21,009.00
PARKS	20130	16	80020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 250,000.00
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	Expense	\$ 169,736.98
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 27,157.92
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,984.88
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 21,359.40
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,444.26
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 400.00
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	Expense	\$ 600.00
PARKS	20130	16	80040	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 11,733.00
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	Expense	\$ 50,178.16

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PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 8,028.51
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,838.63
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,911.56
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	Expense	\$ 27,404.00
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 4,384.64
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,096.41
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,537.75
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	Revenue	\$ (85,000.00)
PARKS	20130	16	80510	500110	000000	10405	BASE SALARIES	Expense	\$ 121,199.10
PARKS	20130	16	80510	500130	000000	10405	TEMPORARY WAGES	Expense	\$ 80,000.00
PARKS	20130	16	80510	500210	000000	10405	LAGERS GENERAL E	Expense	\$ 19,391.86
PARKS	20130	16	80510	500250	000000	10405	FICA CONTRIBUTIO	Expense	\$ 15,391.73
PARKS	20130	16	80510	500260	000000	10405	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20130	16	80510	500280	000000	10405	WORKMENS COMP CO	Expense	\$ 6,682.49
PARKS	20130	16	80510	501160	000000	10405	FOOD SUPPLIES	Expense	\$ 2,000.00
PARKS	20130	16	80510	501180	000000	10405	JANITORIAL SUPPL	Expense	\$ 1,000.00
PARKS	20130	16	80510	501190	000000	10405	TOOLS & EQUIPMEN	Expense	\$ 500.00
PARKS	20130	16	80510	501200	000000	10405	REPAIR MAINTENAN	Expense	\$ 250.00
PARKS	20130	16	80510	501220	000000	10405	NON-CAPITAL COMP	Expense	\$ 1,000.00
PARKS	20130	16	80510	501240	000000	10405	OFFICE SUPPLIES	Expense	\$ 2,500.00
PARKS	20130	16	80510	501260	000000	10405	OPERATING SUPPLI	Expense	\$ 8,500.00
PARKS	20130	16	80510	501300	000000	10405	WEARING APPAREL	Expense	\$ 600.00
PARKS	20130	16	80510	502010	000000	10405	ADVERTISING	Expense	\$ 3,000.00
PARKS	20130	16	80510	502040	000000	10405	AUTO ALLOWANCE	Expense	\$ 1,200.00
PARKS	20130	16	80510	502080	000000	10405	BANK CHARGES	Expense	\$ 1,500.00
PARKS	20130	16	80510	502290	000000	10405	MEMBERSHIP DUES	Expense	\$ 300.00
PARKS	20130	16	80510	502360	000000	10405	PHOTO PROCESSING	Expense	\$ 1,000.00
PARKS	20130	16	80510	502370	000000	10405	POSTAGE	Expense	\$ 500.00
PARKS	20130	16	80510	502390	000000	10405	PRINT SHOP CHARG	Expense	\$ 2,000.00
PARKS	20130	16	80510	502410	000000	10405	PUBLICATIONS	Expense	\$ 500.00
PARKS	20130	16	80510	502710	000000	10405	BUILDING REPAIRS	Expense	\$ 1,500.00
PARKS	20130	16	80510	502750	000000	10405	OFFICE EQUIPMENT	Expense	\$ 2,000.00
PARKS	20130	16	80510	504580	000000	10405	OTHER PROFESSION	Expense	\$ 20,000.00
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PARKS	20130	16	80510	505510	000000	10405	ELECTRICITY	Expense	\$ 17,000.00
PARKS	20130	16	80510	505540	000000	10405	SEWER	Expense	\$ 500.00
PARKS	20130	16	80510	505550	000000	10405	TELEPHONE	Expense	\$ 16,000.00
PARKS	20130	16	80510	505550	000000	00000	TELEPHONE	Expense	\$ 10,000.00
PARKS	20130	16	80510	505560	000000	10405	WATER	Expense	\$ 11,000.00
PARKS	20130	16	80510	505690	000000	10405	TRAVEL	Expense	\$ 1,500.00
PARKS	20130	16	80510	505830	000000	10405	MACHINERY RENTAL	Expense	\$ 2,000.00
PARKS	20130	16	80510	507520	000000	10405	INVENTORY PURCHA	Expense	\$ 15,000.00
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	Expense	\$ 358,605.60
PARKS	20130	16	80520	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 25,000.00
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 57,376.90
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 29,345.83
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,380.00
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 19,613.72
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	Expense	\$ 11,000.00
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 20,000.00
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 900.00
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,500.00
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 10,000.00
PARKS	20130	16	80520	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 1,000.00
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 9,000.00
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 25,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80520	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,950.00
PARKS	20130	16	80520	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 5,000.00
PARKS	20130	16	80520	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 4,772.00
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,000.00
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
PARKS	20130	16	80520	508320	000000	00000	TRANSFER CAPITAL	Expense	\$ 92,561.00
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	Expense	\$ 191,666.00
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 16,000.00
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 30,942.72
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,018.49
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 10,710.37
PARKS	20130	16	80530	501110	000000	00000	BUILDING MATERIA	Expense	\$ 3,750.00
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 1,750.00
PARKS	20130	16	80530	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 300.00
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,500.00
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 4,000.00
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 20,350.00
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 2,000.00
PARKS	20130	16	80530	501300	000000	00000	WEARING APPAREL	Expense	\$ 850.00
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,400.00
PARKS	20130	16	80530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
PARKS	20130	16	80530	505690	000000	00000	TRAVEL	Expense	\$ 200.00
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,500.00
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	Expense	\$ 111,046.82
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 17,767.49
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,854.29
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,071.44
PARKS	20130	16	80540	501110	000000	00000	BUILDING MATERIA	Expense	\$ 3,500.00
PARKS	20130	16	80540	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 300.00
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 1,000.00
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 6,000.00
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 300.00
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,750.00
PARKS	20130	16	80540	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 6,000.00
PARKS	20130	16	80540	501300	000000	00000	WEARING APPAREL	Expense	\$ 600.00
PARKS	20130	16	80540	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 1,500.00
PARKS	20130	16	80540	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 150.00
PARKS	20130	16	80540	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 750.00
PARKS	20130	16	80540	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PARKS	20130	16	80540	505690	000000	00000	TRAVEL	Expense	\$ 500.00
PARKS	20130	16	80540	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 250.00
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	Expense	\$ 42,604.80
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 6,816.77
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,259.27
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,266.41
PARKS	20130	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,850.00
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 43,750.00
PARKS	20130	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 155,000.00
PARKS	20130	16	80550	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 4,500.00
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PARKS	20130	16	80550	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 40,000.00
PARKS	20130	16	80550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 350.00
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	Expense	\$ 406,310.61
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 74,000.00
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 65,568.74
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 37,011.05
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 64,020.00
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 22,538.44
PARKS	20130	16	80570	501110	000000	00000	BUILDING MATERIA	Expense	\$ 5,500.00
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 24,500.00
PARKS	20130	16	80570	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 3,750.00
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 9,950.00
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 16,000.00
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 24,250.00
PARKS	20130	16	80570	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 3,000.00
PARKS	20130	16	80570	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,500.00
PARKS	20130	16	80570	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,950.00
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	20130	16	80570	504580	000000	00000	OTHER PROFESSION	Expense	\$ 30,000.00
PARKS	20130	16	80570	505820	000000	00000	BUILDING RENTAL	Expense	\$ 1,200.00
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,000.00
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	Expense	\$ 30,413.14
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 4,866.10
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,326.60
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,705.81
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	Expense	\$ 30,346.40
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 4,855.42
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,692.94
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,684.42
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	Expense	\$ 500.00
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 250.00
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 875.00
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,500.00
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	Expense	\$ 300.00
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	Expense	\$ 8,000.00
PARKS	20130	16	80590	505690	000000	00000	TRAVEL	Expense	\$ 100.00
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 200.00
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	Expense	\$ 103,830.98
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 16,612.96
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,943.07
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 13,386.00
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,863.88
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	Expense	\$ 32,919.58
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,267.13
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,518.35
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,910.00
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,845.80
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	Revenue	\$ (555,700.00)
PARKS	20130	16	82550	500110	000000	10092	BASE SALARIES	Expense	\$ 157,277.87
PARKS	20130	16	82550	500110	000000	10101	BASE SALARIES	Expense	\$ 63,477.88
PARKS	20130	16	82550	500130	000000	10101	TEMPORARY WAGES	Expense	\$ 177,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	Expense	\$ 160,095.00
PARKS	20130	16	82550	500210	000000	10092	LAGERS GENERAL E	Expense	\$ 25,164.46
PARKS	20130	16	82550	500210	000000	10101	LAGERS GENERAL E	Expense	\$ 10,156.46
PARKS	20130	16	82550	500250	000000	10092	FICA CONTRIBUTIO	Expense	\$ 24,279.02
PARKS	20130	16	82550	500250	000000	10101	FICA CONTRIBUTIO	Expense	\$ 18,434.81
PARKS	20130	16	82550	500260	000000	10092	HEALTH INS CONTR	Expense	\$ 23,280.00
PARKS	20130	16	82550	500260	000000	10101	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20130	16	82550	500280	000000	10092	WORKMENS COMP CO	Expense	\$ 8,819.23
PARKS	20130	16	82550	500280	000000	10101	WORKMENS COMP CO	Expense	\$ 3,707.88
PARKS	20130	16	82550	501140	000000	10092	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20130	16	82550	501140	000000	10101	CLOTHING ALLOWAN	Expense	\$ 100.00
PARKS	20130	16	82550	501160	000000	10092	FOOD SUPPLIES	Expense	\$ 3,500.00
PARKS	20130	16	82550	501160	000000	10101	FOOD SUPPLIES	Expense	\$ 1,000.00
PARKS	20130	16	82550	501180	000000	10092	JANITORIAL SUPPL	Expense	\$ 10,000.00
PARKS	20130	16	82550	501180	000000	10101	JANITORIAL SUPPL	Expense	\$ 2,000.00
PARKS	20130	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
PARKS	20130	16	82550	501190	000000	10092	TOOLS & EQUIPMEN	Expense	\$ 800.00
PARKS	20130	16	82550	501200	000000	10092	REPAIR MAINTENAN	Expense	\$ 2,000.00
PARKS	20130	16	82550	501220	000000	10092	NON-CAPITAL COMP	Expense	\$ 800.00
PARKS	20130	16	82550	501230	000000	10101	NON-CAPITAL SOFT	Expense	\$ 200.00
PARKS	20130	16	82550	501240	000000	10092	OFFICE SUPPLIES	Expense	\$ 5,500.00
PARKS	20130	16	82550	501240	000000	10101	OFFICE SUPPLIES	Expense	\$ 800.00
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	Expense	\$ 24,750.00
PARKS	20130	16	82550	501260	000000	10101	OPERATING SUPPLI	Expense	\$ 3,500.00
PARKS	20130	16	82550	501300	000000	10092	WEARING APPAREL	Expense	\$ 1,500.00
PARKS	20130	16	82550	501300	000000	10101	WEARING APPAREL	Expense	\$ 1,500.00
PARKS	20130	16	82550	502040	000000	10092	AUTO ALLOWANCE	Expense	\$ 2,000.00
PARKS	20130	16	82550	502040	000000	10101	AUTO ALLOWANCE	Expense	\$ 1,200.00
PARKS	20130	16	82550	502290	000000	10101	MEMBERSHIP DUES	Expense	\$ 1,370.00
PARKS	20130	16	82550	502290	000000	10092	MEMBERSHIP DUES	Expense	\$ 1,300.00
PARKS	20130	16	82550	502370	000000	10092	POSTAGE	Expense	\$ 1,500.00
PARKS	20130	16	82550	502370	000000	10101	POSTAGE	Expense	\$ 200.00
PARKS	20130	16	82550	502380	000000	10092	PRINTING AND BIN	Expense	\$ 1,800.00
PARKS	20130	16	82550	502380	000000	10101	PRINTING AND BIN	Expense	\$ 400.00
PARKS	20130	16	82550	502390	000000	10092	PRINT SHOP CHARG	Expense	\$ 3,500.00
PARKS	20130	16	82550	502390	000000	10101	PRINT SHOP CHARG	Expense	\$ 300.00
PARKS	20130	16	82550	502410	000000	10092	PUBLICATIONS	Expense	\$ 1,000.00
PARKS	20130	16	82550	502410	000000	10101	PUBLICATIONS	Expense	\$ 250.00
PARKS	20130	16	82550	502750	000000	10092	OFFICE EQUIPMENT	Expense	\$ 500.00
PARKS	20130	16	82550	504580	000000	10092	OTHER PROFESSION	Expense	\$ 57,000.00
PARKS	20130	16	82550	504580	000000	10101	OTHER PROFESSION	Expense	\$ 14,000.00
PARKS	20130	16	82550	505510	000000	10092	ELECTRICITY	Expense	\$ 38,000.00
PARKS	20130	16	82550	505520	000000	10092	GAS	Expense	\$ 10,000.00
PARKS	20130	16	82550	505550	000000	10092	TELEPHONE	Expense	\$ 10,600.00
PARKS	20130	16	82550	505550	000000	10101	TELEPHONE	Expense	\$ 1,450.00
PARKS	20130	16	82550	505560	000000	10092	WATER	Expense	\$ 5,000.00
PARKS	20130	16	82550	505830	000000	10092	MACHINERY RENTAL	Expense	\$ 7,550.00
PARKS	20130	16	82550	505850	000000	10092	CLOTHING LINENS	Expense	\$ 200.00
PARKS	20130	16	82560	414070	000000	10552	DONATIONS	Revenue	\$ (33,334.00)
PARKS	20130	16	82560	500110	000000	10552	BASE SALARIES	Expense	\$ 28,420.99
PARKS	20130	16	82560	500130	000000	10552	TEMPORARY WAGES	Expense	\$ 22,687.52
PARKS	20130	16	82560	500210	000000	10552	LAGERS GENERAL E	Expense	\$ 7,457.36
PARKS	20130	16	82560	500250	000000	10552	FICA CONTRIBUTIO	Expense	\$ 3,909.80
PARKS	20130	16	82560	500260	000000	10552	HEALTH INS CONTR	Expense	\$ 8,730.00
PARKS	20130	16	82560	500280	000000	10552	WORKMENS COMP CO	Expense	\$ 1,587.29
PARKS	20130	16	82560	501160	000000	10552	FOOD SUPPLIES	Expense	\$ 1,000.00
PARKS	20130	16	82560	501180	000000	10552	JANITORIAL SUPPL	Expense	\$ 150.00
PARKS	20130	16	82560	501220	000000	10552	NON-CAPITAL COMP	Expense	\$ 150.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82560	501230	000000	10552	NON-CAPITAL SOFT	Expense	\$ 150.00
PARKS	20130	16	82560	501240	000000	10552	OFFICE SUPPLIES	Expense	\$ 150.00
PARKS	20130	16	82560	501260	000000	10552	OPERATING SUPPLI	Expense	\$ 3,000.00
PARKS	20130	16	82560	501300	000000	10552	WEARING APPAREL	Expense	\$ 6,000.00
PARKS	20130	16	82560	502040	000000	10552	AUTO ALLOWANCE	Expense	\$ 400.00
PARKS	20130	16	82560	502290	000000	10552	MEMBERSHIP DUES	Expense	\$ 680.00
PARKS	20130	16	82560	502360	000000	10552	PHOTO PROCESSING	Expense	\$ 150.00
PARKS	20130	16	82560	502370	000000	10552	POSTAGE	Expense	\$ 200.00
PARKS	20130	16	82560	502380	000000	10552	PRINTING AND BIN	Expense	\$ 300.00
PARKS	20130	16	82560	502390	000000	10552	PRINT SHOP CHARG	Expense	\$ 400.00
PARKS	20130	16	82560	504580	000000	10552	OTHER PROFESSION	Expense	\$ 1,500.00
PARKS	20130	16	82560	505550	000000	10552	TELEPHONE	Expense	\$ 300.00
PARKS	20130	16	82560	505830	000000	10552	MACHINERY RENTAL	Expense	\$ 200.00
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (86,462.00)
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	Expense	\$ 70,274.29
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 54,894.00
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,243.89
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,575.37
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 7,566.00
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,759.04
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 440.00
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,174.00
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	Expense	\$ 453.00
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,440.00
PARKS	20130	16	82590	502080	000000	00000	BANK CHARGES	Expense	\$ 500.00
PARKS	20130	16	82590	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
PARKS	20130	16	82590	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 400.00
PARKS	20130	16	82590	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,330.00
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,500.00
PARKS	20130	16	82590	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 4,209.00
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	Expense	\$ 57,751.01
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 9,647.00
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 9,240.16
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,155.95
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 8,730.00
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,159.44
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	Revenue	\$ (321,124.00)
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	Expense	\$ 163,360.00
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 26,137.60
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,497.04
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,186.62
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 4,000.00
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 9,000.00
PARKS	20130	16	87510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 87,000.00
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 16,000.00
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 15,000.00
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	Expense	\$ 4,000.00
PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 7,500.00
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	Expense	\$ 3,000.00
PARKS	20130	16	87510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PARKS	20130	16	87510	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 500.00
PARKS	20130	16	87510	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 22,000.00
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 145,300.00
PARKS	20130	16	87510	505510	000000	00000	ELECTRICITY	Expense	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	87510	505540	000000	00000	SEWER	Expense	\$ 14,000.00
PARKS	20130	16	87510	505560	000000	00000	WATER	Expense	\$ 24,000.00
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 500.00
PARKS	20510	16	82590	416010	102037	00000	FEDERAL GRANT RE	Revenue	\$ (262,978.00)
PARKS	20510	16	82590	500130	102037	00000	TEMPORARY WAGES	Expense	\$ 194,393.00
PARKS	20510	16	82590	500210	102037	00000	LAGERS GENERAL E	Expense	\$ 11,256.00
PARKS	20510	16	82590	500250	102037	00000	FICA CONTRIBUTIO	Expense	\$ 14,000.00
PARKS	20510	16	82590	500260	102037	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PARKS	20510	16	82590	501240	102037	00000	OFFICE SUPPLIES	Expense	\$ 700.00
PARKS	20510	16	82590	501260	102037	00000	OPERATING SUPPLI	Expense	\$ 9,197.00
PARKS	20510	16	82590	504580	102037	00000	OTHER PROFESSION	Expense	\$ 15,900.00
PARKS	20510	16	82590	505690	102037	00000	TRAVEL	Expense	\$ 2,856.00
PARKS	20510	16	82590	505840	102037	00000	VEHICULAR RENTAL	Expense	\$ 3,036.00
PLANNING	21130	17	60110	414080	101970	00000	FUND BALANCE APP	Revenue	\$ (4,247.34)
PLANNING	21130	17	60110	500110	101970	00000	BASE SALARIES	Expense	\$ 3,054.31
PLANNING	21130	17	60110	500210	101970	00000	LAGERS GENERAL E	Expense	\$ 488.69
PLANNING	21130	17	60110	500250	101970	00000	FICA CONTRIBUTIO	Expense	\$ 233.66
PLANNING	21130	17	60110	500260	101970	00000	HEALTH INS CONTR	Expense	\$ 291.00
PLANNING	21130	17	60110	500280	101970	00000	WORKMENS COMP CO	Expense	\$ 40.33
PLANNING	21130	17	60110	502780	000000	00000	CONTINGENCY	Expense	\$ 139.35
PLANNING	21180	17	60110	416010	102102	00000	FEDERAL GRANT RE	Revenue	\$ (1,270,444.00)
PLANNING	21180	17	60110	500110	102102	00000	BASE SALARIES	Expense	\$ 191,818.29
PLANNING	21180	17	60110	500110	102103	00000	BASE SALARIES	Expense	\$ 79,218.22
PLANNING	21180	17	60110	500110	102104	00000	BASE SALARIES	Expense	\$ 37,361.82
PLANNING	21180	17	60110	500110	102105	00000	BASE SALARIES	Expense	\$ 146,756.47
PLANNING	21180	17	60110	500110	102106	10007	BASE SALARIES	Expense	\$ 78,403.13
PLANNING	21180	17	60110	500210	102102	00000	LAGERS GENERAL E	Expense	\$ 30,690.91
PLANNING	21180	17	60110	500210	102103	00000	LAGERS GENERAL E	Expense	\$ 12,674.91
PLANNING	21180	17	60110	500210	102104	00000	LAGERS GENERAL E	Expense	\$ 5,977.89
PLANNING	21180	17	60110	500210	102105	00000	LAGERS GENERAL E	Expense	\$ 23,481.04
PLANNING	21180	17	60110	500210	102106	00000	LAGERS GENERAL E	Expense	\$ 12,544.50
PLANNING	21180	17	60110	500250	102102	00000	FICA CONTRIBUTIO	Expense	\$ 14,674.16
PLANNING	21180	17	60110	500250	102103	00000	FICA CONTRIBUTIO	Expense	\$ 6,060.20
PLANNING	21180	17	60110	500250	102104	00000	FICA CONTRIBUTIO	Expense	\$ 2,858.18
PLANNING	21180	17	60110	500250	102105	00000	FICA CONTRIBUTIO	Expense	\$ 11,226.80
PLANNING	21180	17	60110	500250	102106	00000	FICA CONTRIBUTIO	Expense	\$ 5,997.84
PLANNING	21180	17	60110	500260	102102	00000	HEALTH INS CONTR	Expense	\$ 24,385.80
PLANNING	21180	17	60110	500260	102103	00000	HEALTH INS CONTR	Expense	\$ 8,904.60
PLANNING	21180	17	60110	500260	102104	00000	HEALTH INS CONTR	Expense	\$ 3,084.60
PLANNING	21180	17	60110	500260	102105	00000	HEALTH INS CONTR	Expense	\$ 16,587.00
PLANNING	21180	17	60110	500260	102106	00000	HEALTH INS CONTR	Expense	\$ 9,021.00
PLANNING	21180	17	60110	500280	102102	00000	WORKMENS COMP CO	Expense	\$ 1,616.19
PLANNING	21180	17	60110	500280	102103	00000	WORKMENS COMP CO	Expense	\$ 1,015.90
PLANNING	21180	17	60110	500280	102104	00000	WORKMENS COMP CO	Expense	\$ 565.94
PLANNING	21180	17	60110	500280	102105	00000	WORKMENS COMP CO	Expense	\$ 2,167.92
PLANNING	21180	17	60110	500280	102106	00000	WORKMENS COMP CO	Expense	\$ 1,103.27
PLANNING	21180	17	60110	501220	102103	00000	NON-CAPITAL COMP	Expense	\$ 1,850.00
PLANNING	21180	17	60110	501240	102102	00000	OFFICE SUPPLIES	Expense	\$ 9,850.00
PLANNING	21180	17	60110	501240	102103	00000	OFFICE SUPPLIES	Expense	\$ 1,950.00
PLANNING	21180	17	60110	501240	102105	00000	OFFICE SUPPLIES	Expense	\$ 2,350.00
PLANNING	21180	17	60110	502010	102103	00000	ADVERTISING	Expense	\$ 1,770.00
PLANNING	21180	17	60110	502290	102103	00000	MEMBERSHIP DUES	Expense	\$ 1,280.00
PLANNING	21180	17	60110	502290	102105	00000	MEMBERSHIP DUES	Expense	\$ 1,850.00
PLANNING	21180	17	60110	502320	102105	00000	MILEAGE	Expense	\$ 1,850.00
PLANNING	21180	17	60110	502390	102102	00000	PRINT SHOP CHARG	Expense	\$ 4,850.00
PLANNING	21180	17	60110	502390	102103	00000	PRINT SHOP CHARG	Expense	\$ 2,850.00
PLANNING	21180	17	60110	502390	102105	00000	PRINT SHOP CHARG	Expense	\$ 2,200.00
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	Expense	\$ 18,184.89

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21180	17	60110	504510	102102	00000	AUDITING AND ACC	Expense	\$ 20,000.00
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	Expense	\$ 279,468.00
PLANNING	21180	17	60110	504580	102102	00000	OTHER PROFESSION	Expense	\$ 60,000.00
PLANNING	21180	17	60110	504580	102103	00000	OTHER PROFESSION	Expense	\$ 2,380.00
PLANNING	21180	17	60110	504600	102105	00000	REHABILITATION P	Expense	\$ 115,947.88
PLANNING	21180	17	60110	505550	102102	00000	TELEPHONE	Expense	\$ 1,400.00
PLANNING	21180	17	60110	505690	102102	00000	TRAVEL	Expense	\$ 8,750.00
PLANNING	21180	17	60110	505690	102103	00000	TRAVEL	Expense	\$ 2,890.00
PLANNING	21180	17	60150	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 576.65
PLANNING	21190	17	60110	408050	000000	00000	HOME PRINCIPAL P	Revenue	\$ (975,000.00)
PLANNING	21190	17	60110	416010	102107	00000	FEDERAL GRANT RE	Revenue	\$ (672,773.00)
PLANNING	21190	17	60110	500110	102107	00000	BASE SALARIES	Expense	\$ 149,602.06
PLANNING	21190	17	60110	500210	102107	00000	LAGERS GENERAL E	Expense	\$ 23,936.33
PLANNING	21190	17	60110	500250	102107	00000	FICA CONTRIBUTIO	Expense	\$ 11,444.56
PLANNING	21190	17	60110	500260	102107	00000	HEALTH INS CONTR	Expense	\$ 17,518.20
PLANNING	21190	17	60110	500280	102107	00000	WORKMENS COMP CO	Expense	\$ 1,975.56
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	Expense	\$ 5,556.17
PLANNING	21190	17	60110	504600	102108	00000	REHABILITATION P	Expense	\$ 100,915.95
PLANNING	21190	17	60110	504600	102110	00000	REHABILITATION P	Expense	\$ 1,303,185.52
PLANNING	21190	17	60110	504620	102109	00000	SPECIALTY SERVIC	Expense	\$ 33,638.65
PLANNING	21210	17	60110	416010	000000	00000	FEDERAL GRANT RE	Revenue	\$ (150,000.00)
PLANNING	21210	17	60110	504580	000000	00000	OTHER PROFESSION	Expense	\$ 150,000.00
PLANNING	21240	17	60110	408020	101846	00000	RESIDENTIAL LOAN	Revenue	\$ (300,000.00)
PLANNING	21240	17	60110	504600	101846	00000	REHABILITATION P	Expense	\$ 300,000.00
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (68,000.00)
PLANNING	21250	17	60110	504580	000000	00000	OTHER PROFESSION	Expense	\$ 68,000.00
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	Revenue	\$ (924,000.00)
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	Expense	\$ 924,000.00
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	Revenue	\$ (568,000.00)
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	Expense	\$ 568,000.00
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	Revenue	\$ (165,000.00)
PLANNING	21340	17	60110	408040	000000	10426	COMMERCIAL LOAN	Revenue	\$ (195,364.60)
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	Revenue	\$ (639,635.40)
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	Expense	\$ 639,635.40
PLANNING	21340	17	60110	509320	000000	10426	PRINCIPAL	Expense	\$ 195,364.60
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	Expense	\$ 165,000.00
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	Revenue	\$ (2,021,000.00)
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	Expense	\$ 1,781,000.00
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 240,000.00
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	Revenue	\$ (719,000.00)
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	Expense	\$ 719,000.00
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	Revenue	\$ (1,206,000.00)
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	Expense	\$ 1,206,000.00
FINANCE	22350	09	14120	401640	000000	00000	CID - TAX 1% COL	Revenue	\$ (27,522.00)
FINANCE	22350	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 27,522.00
FINANCE	22370	09	14120	401650	000000	00000	TDD TAX-TRANS DE	Revenue	\$ (25,000.00)
FINANCE	22370	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 25,000.00
FIRE	22610	10	15010	407010	000000	00000	RENTAL	Revenue	\$ (14,000.00)
FIRE	22610	10	15010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 14,000.00
FIRE	22630	10	15020	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (10,000.00)
FIRE	22630	10	15020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 10,000.00
MUNI COURT	23010	15	19020	403610	000000	00000	RECORDS MANAGEME	Revenue	\$ (120,000.00)
MUNI COURT	23010	15	19020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 120,000.00
BDS	23240	03	10040	413160	000000	00000	WEED CONTROL	Revenue	\$ (34,750.00)
BDS	23240	03	10040	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 4,000.00
BDS	23240	03	10040	501330	000000	00000	SIGNAGE	Expense	\$ 750.00
BDS	23240	03	10040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 30,000.00
PIO	23610	19	20090	414080	101675	00000	FUND BALANCE APP	Revenue	\$ (50,130.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	23610	19	20090	501220	101675	00000	NON-CAPITAL COMP	Expense	\$ 35,830.00
PIO	23610	19	20090	508170	101675	00000	OTHER EQUIPMENT	Expense	\$ 14,300.00
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	Revenue	\$ (612,000.00)
PIO	23620	19	20020	500110	000000	00000	BASE SALARIES	Expense	\$ 185,679.35
PIO	23620	19	20020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 12,000.00
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 29,708.70
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 14,204.47
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,939.01
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 600.00
PIO	23620	19	20020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 650.00
PIO	23620	19	20020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
PIO	23620	19	20020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 2,000.00
PIO	23620	19	20020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 15,338.00
PIO	23620	19	20020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PIO	23620	19	20020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,300.00
PIO	23620	19	20020	501300	000000	00000	WEARING APPAREL	Expense	\$ 400.00
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 150.00
PIO	23620	19	20020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 300.00
PIO	23620	19	20020	502370	000000	00000	POSTAGE	Expense	\$ 115.00
PIO	23620	19	20020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
PIO	23620	19	20020	502410	000000	00000	PUBLICATIONS	Expense	\$ 150.00
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 750.00
PIO	23620	19	20020	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 250.00
PIO	23620	19	20020	502780	000000	00000	CONTINGENCY	Expense	\$ 14,657.93
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 33,267.74
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,480.00
PIO	23620	19	20020	505550	000000	00000	TELEPHONE	Expense	\$ 4,850.00
PIO	23620	19	20020	505690	000000	00000	TRAVEL	Expense	\$ 2,400.00
PIO	23620	19	20020	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 3,000.00
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	Expense	\$ 178,604.66
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 28,576.75
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 13,663.26
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 20,370.00
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,865.13
PIO	23620	19	20050	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 150.00
PIO	23620	19	20050	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
PIO	23620	19	20050	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PIO	23620	19	20050	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,000.00
PIO	23620	19	20050	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
PIO	23620	19	20050	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 100.00
PIO	23620	19	20050	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 200.00
PIO	23620	19	20050	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 200.00
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	Expense	\$ 2,500.00
PIO	23620	19	20050	502410	000000	00000	PUBLICATIONS	Expense	\$ 200.00
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PIO	23620	19	20050	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 500.00
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	Expense	\$ 2,500.00
PIO	23620	19	20050	505690	000000	00000	TRAVEL	Expense	\$ 500.00
WFD	24090	21	28110	416010	102129	00000	FEDERAL GRANT RE	Revenue	\$ (85,206.00)
WFD	24090	21	28110	416010	102130	00000	FEDERAL GRANT RE	Revenue	\$ (6,494.00)
WFD	24090	21	28110	500110	102129	00000	BASE SALARIES	Expense	\$ 58,091.26
WFD	24090	21	28110	500130	102130	00000	TEMPORARY WAGES	Expense	\$ 6,494.00
WFD	24090	21	28110	500210	102129	00000	LAGERS GENERAL E	Expense	\$ 8,210.73
WFD	24090	21	28110	500250	102129	00000	FICA CONTRIBUTIO	Expense	\$ 3,925.75
WFD	24090	21	28110	500260	102129	00000	HEALTH INS CONTR	Expense	\$ 7,760.00
WFD	24090	21	28110	500280	102129	00000	WORKMENS COMP CO	Expense	\$ 238.61

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WFD	24090	21	28110	501160	102129	00000	FOOD SUPPLIES	Expense	\$ 300.00
WFD	24090	21	28110	501190	102129	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
WFD	24090	21	28110	501220	102129	00000	NON-CAPITAL COMP	Expense	\$ 100.00
WFD	24090	21	28110	501240	102129	00000	OFFICE SUPPLIES	Expense	\$ 450.00
WFD	24090	21	28110	502010	102129	00000	ADVERTISING	Expense	\$ 550.01
WFD	24090	21	28110	502040	102129	00000	AUTO ALLOWANCE	Expense	\$ 1,100.00
WFD	24090	21	28110	502290	102129	00000	MEMBERSHIP DUES	Expense	\$ 150.00
WFD	24090	21	28110	505510	102129	00000	ELECTRICITY	Expense	\$ 10.25
WFD	24090	21	28110	505530	102129	00000	SANITATION	Expense	\$ 6.00
WFD	24090	21	28110	505820	102129	00000	BUILDING RENTAL	Expense	\$ 2,000.00
WFD	24090	21	28110	508110	102129	00000	OFFICE FURNITURE	Expense	\$ 1,000.00
WFD	24090	21	28210	416010	102129	00000	FEDERAL GRANT RE	Revenue	\$ (775,470.00)
WFD	24090	21	28210	416010	102130	00000	FEDERAL GRANT RE	Revenue	\$ (59,106.00)
WFD	24090	21	28210	500110	102129	00000	BASE SALARIES	Expense	\$ 411,255.61
WFD	24090	21	28210	500130	102129	00000	TEMPORARY WAGES	Expense	\$ 78,193.55
WFD	24090	21	28210	500130	102130	00000	TEMPORARY WAGES	Expense	\$ 59,106.00
WFD	24090	21	28210	500210	102129	00000	LAGERS GENERAL E	Expense	\$ 65,800.90
WFD	24090	21	28210	500250	102129	00000	FICA CONTRIBUTIO	Expense	\$ 39,326.40
WFD	24090	21	28210	500260	102129	00000	HEALTH INS CONTR	Expense	\$ 76,145.00
WFD	24090	21	28210	500280	102129	00000	WORKMENS COMP CO	Expense	\$ 4,380.87
WFD	24090	21	28210	501160	102129	00000	FOOD SUPPLIES	Expense	\$ 447.50
WFD	24090	21	28210	501170	102129	00000	FUEL PURCHASES	Expense	\$ 3,140.97
WFD	24090	21	28210	501180	102129	00000	JANITORIAL SUPPL	Expense	\$ 550.00
WFD	24090	21	28210	501190	102129	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
WFD	24090	21	28210	501220	102129	00000	NON-CAPITAL COMP	Expense	\$ 8,086.91
WFD	24090	21	28210	501230	102129	00000	NON-CAPITAL SOFT	Expense	\$ 94.90
WFD	24090	21	28210	501240	102129	00000	OFFICE SUPPLIES	Expense	\$ 2,638.69
WFD	24090	21	28210	502100	102129	00000	COMMUNICATION AL	Expense	\$ 500.00
WFD	24090	21	28210	502230	102129	00000	INSURANCE PREMIU	Expense	\$ 21,059.62
WFD	24090	21	28210	502250	102129	00000	INTERNET SERVICE	Expense	\$ 300.00
WFD	24090	21	28210	502290	102129	00000	MEMBERSHIP DUES	Expense	\$ 40.00
WFD	24090	21	28210	502390	102129	00000	PRINT SHOP CHARG	Expense	\$ 125.00
WFD	24090	21	28210	502410	102129	00000	PUBLICATIONS	Expense	\$ 150.00
WFD	24090	21	28210	502440	102129	00000	SERVICE CENTER C	Expense	\$ 500.00
WFD	24090	21	28210	505510	102129	00000	ELECTRICITY	Expense	\$ 360.00
WFD	24090	21	28210	505530	102129	00000	SANITATION	Expense	\$ 100.00
WFD	24090	21	28210	505560	102129	00000	WATER	Expense	\$ 50.00
WFD	24090	21	28210	505690	102129	00000	TRAVEL	Expense	\$ 7,000.00
WFD	24090	21	28210	505820	102129	00000	BUILDING RENTAL	Expense	\$ 37,000.00
WFD	24090	21	28210	505830	102129	00000	MACHINERY RENTAL	Expense	\$ 350.00
WFD	24090	21	28260	504580	102129	00000	OTHER PROFESSION	Expense	\$ 7,500.00
WFD	24100	21	28110	416010	102126	00000	FEDERAL GRANT RE	Revenue	\$ (77,459.00)
WFD	24100	21	28110	416010	102127	00000	FEDERAL GRANT RE	Revenue	\$ (12,795.00)
WFD	24100	21	28110	500110	102126	00000	BASE SALARIES	Expense	\$ 56,510.53
WFD	24100	21	28110	500130	102127	00000	TEMPORARY WAGES	Expense	\$ 12,795.00
WFD	24100	21	28110	500210	102126	00000	LAGERS GENERAL E	Expense	\$ 8,210.72
WFD	24100	21	28110	500250	102126	00000	FICA CONTRIBUTIO	Expense	\$ 3,925.75
WFD	24100	21	28110	500260	102126	00000	HEALTH INS CONTR	Expense	\$ 7,760.00
WFD	24100	21	28110	500280	102126	00000	WORKMENS COMP CO	Expense	\$ 238.61
WFD	24100	21	28210	416010	102124	00000	FEDERAL GRANT RE	Revenue	\$ (100,000.00)
WFD	24100	21	28210	416010	102126	00000	FEDERAL GRANT RE	Revenue	\$ (782,406.00)
WFD	24100	21	28210	416010	102127	00000	FEDERAL GRANT RE	Revenue	\$ (116,442.00)
WFD	24100	21	28210	500110	102126	00000	BASE SALARIES	Expense	\$ 412,841.36
WFD	24100	21	28210	500130	102127	00000	TEMPORARY WAGES	Expense	\$ 51,758.41
WFD	24100	21	28210	500210	102126	00000	LAGERS GENERAL E	Expense	\$ 65,800.90
WFD	24100	21	28210	500250	102126	00000	FICA CONTRIBUTIO	Expense	\$ 39,326.40
WFD	24100	21	28210	500260	102126	00000	HEALTH INS CONTR	Expense	\$ 76,145.00
WFD	24100	21	28210	500280	102126	00000	WORKMENS COMP CO	Expense	\$ 4,299.44

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WFD	24100	21	28210	501160	102126	00000	FOOD SUPPLIES	Expense	\$ 300.00
WFD	24100	21	28210	501160	102127	00000	FOOD SUPPLIES	Expense	\$ 35.00
WFD	24100	21	28210	501170	102126	00000	FUEL PURCHASES	Expense	\$ 1,180.00
WFD	24100	21	28210	501170	102127	00000	FUEL PURCHASES	Expense	\$ 393.00
WFD	24100	21	28210	501180	102126	00000	JANITORIAL SUPPL	Expense	\$ 1,171.00
WFD	24100	21	28210	501180	102127	00000	JANITORIAL SUPPL	Expense	\$ 390.51
WFD	24100	21	28210	501190	102126	00000	TOOLS & EQUIPMEN	Expense	\$ 200.00
WFD	24100	21	28210	501220	102126	00000	NON-CAPITAL COMP	Expense	\$ 806.93
WFD	24100	21	28210	501220	102127	00000	NON-CAPITAL COMP	Expense	\$ 300.00
WFD	24100	21	28210	501230	102126	00000	NON-CAPITAL SOFT	Expense	\$ 2,000.00
WFD	24100	21	28210	501230	102127	00000	NON-CAPITAL SOFT	Expense	\$ 1,400.00
WFD	24100	21	28210	501240	102126	00000	OFFICE SUPPLIES	Expense	\$ 4,724.51
WFD	24100	21	28210	501240	102127	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
WFD	24100	21	28210	502010	102126	00000	ADVERTISING	Expense	\$ 1,500.00
WFD	24100	21	28210	502010	102127	00000	ADVERTISING	Expense	\$ 3,000.00
WFD	24100	21	28210	502040	102126	00000	AUTO ALLOWANCE	Expense	\$ 2,106.00
WFD	24100	21	28210	502040	102127	00000	AUTO ALLOWANCE	Expense	\$ 600.00
WFD	24100	21	28210	502100	102126	00000	COMMUNICATION AL	Expense	\$ 252.00
WFD	24100	21	28210	502100	102127	00000	COMMUNICATION AL	Expense	\$ 90.00
WFD	24100	21	28210	502230	102126	00000	INSURANCE PREMIU	Expense	\$ 19,743.40
WFD	24100	21	28210	502250	102126	00000	INTERNET SERVICE	Expense	\$ 1,233.00
WFD	24100	21	28210	502250	102127	00000	INTERNET SERVICE	Expense	\$ 250.00
WFD	24100	21	28210	502290	102126	00000	MEMBERSHIP DUES	Expense	\$ 400.00
WFD	24100	21	28210	502370	102126	00000	POSTAGE	Expense	\$ 100.00
WFD	24100	21	28210	502370	102127	00000	POSTAGE	Expense	\$ 25.00
WFD	24100	21	28210	502380	102126	00000	PRINTING AND BIN	Expense	\$ 750.00
WFD	24100	21	28210	502380	102127	00000	PRINTING AND BIN	Expense	\$ 750.00
WFD	24100	21	28210	502390	102126	00000	PRINT SHOP CHARG	Expense	\$ 350.00
WFD	24100	21	28210	502410	102126	00000	PUBLICATIONS	Expense	\$ 25.00
WFD	24100	21	28210	502440	102126	00000	SERVICE CENTER C	Expense	\$ 4,860.00
WFD	24100	21	28210	502440	102127	00000	SERVICE CENTER C	Expense	\$ 600.00
WFD	24100	21	28210	502750	102126	00000	OFFICE EQUIPMENT	Expense	\$ 1,500.00
WFD	24100	21	28210	502750	102127	00000	OFFICE EQUIPMENT	Expense	\$ 130.00
WFD	24100	21	28210	504590	102126	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
WFD	24100	21	28210	504590	102127	00000	PROFESSIONAL DEV	Expense	\$ 500.00
WFD	24100	21	28210	505510	102126	00000	ELECTRICITY	Expense	\$ 25.00
WFD	24100	21	28210	505510	102127	00000	ELECTRICITY	Expense	\$ 10.00
WFD	24100	21	28210	505530	102126	00000	SANITATION	Expense	\$ 36.00
WFD	24100	21	28210	505530	102127	00000	SANITATION	Expense	\$ 15.00
WFD	24100	21	28210	505550	102126	00000	TELEPHONE	Expense	\$ 1,200.00
WFD	24100	21	28210	505550	102127	00000	TELEPHONE	Expense	\$ 390.00
WFD	24100	21	28210	505690	102126	00000	TRAVEL	Expense	\$ 3,000.00
WFD	24100	21	28210	505690	102127	00000	TRAVEL	Expense	\$ 1,075.00
WFD	24100	21	28210	505820	102126	00000	BUILDING RENTAL	Expense	\$ 42,581.00
WFD	24100	21	28210	505820	102127	00000	BUILDING RENTAL	Expense	\$ 13,280.08
WFD	24100	21	28210	505830	102126	00000	MACHINERY RENTAL	Expense	\$ 477.00
WFD	24100	21	28210	505830	102127	00000	MACHINERY RENTAL	Expense	\$ 150.00
WFD	24100	21	28220	504580	102126	00000	OTHER PROFESSION	Expense	\$ 500.00
WFD	24100	21	28250	504580	102126	00000	OTHER PROFESSION	Expense	\$ 200.00
WFD	24100	21	28260	504580	102126	00000	OTHER PROFESSION	Expense	\$ 63,459.36
WFD	24100	21	28260	504580	102126	00000	OTHER PROFESSION	Expense	\$ 500.00
WFD	24100	21	28260	504580	102124	00000	OTHER PROFESSION	Expense	\$ 100,000.00
WFD	24100	21	28260	504580	102127	00000	OTHER PROFESSION	Expense	\$ 30,300.00
WFD	24100	21	28300	502340	102126	00000	PARTICIPANT COST	Expense	\$ 15,000.00
WFD	24100	21	28300	502340	102127	00000	PARTICIPANT COST	Expense	\$ 6,000.00
WFD	24100	21	28310	502340	102126	00000	PARTICIPANT COST	Expense	\$ 400.00
WFD	24100	21	28320	502340	102126	00000	PARTICIPANT COST	Expense	\$ 500.00
WFD	24100	21	28360	502340	102126	00000	PARTICIPANT COST	Expense	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WFD	24100	21	28360	502340	102127	00000	PARTICIPANT COST	Expense	\$ 1,000.00
WFD	24100	21	28410	502340	102126	00000	PARTICIPANT COST	Expense	\$ 1,000.00
WFD	24100	21	28410	502340	102127	00000	PARTICIPANT COST	Expense	\$ 2,000.00
WFD	24110	21	28110	416010	102128	00000	FEDERAL GRANT RE	Revenue	\$ (107,000.00)
WFD	24110	21	28110	500110	102128	00000	BASE SALARIES	Expense	\$ 51,317.03
WFD	24110	21	28110	500130	102128	00000	TEMPORARY WAGES	Expense	\$ 13,053.77
WFD	24110	21	28110	500210	102128	00000	LAGERS GENERAL E	Expense	\$ 8,210.73
WFD	24110	21	28110	500250	102128	00000	FICA CONTRIBUTIO	Expense	\$ 3,925.75
WFD	24110	21	28110	500260	102128	00000	HEALTH INS CONTR	Expense	\$ 7,760.00
WFD	24110	21	28110	500280	102128	00000	WORKMENS COMP CO	Expense	\$ 238.61
WFD	24110	21	28110	501160	102128	00000	FOOD SUPPLIES	Expense	\$ 500.00
WFD	24110	21	28110	501180	102128	00000	JANITORIAL SUPPL	Expense	\$ 500.00
WFD	24110	21	28110	501190	102128	00000	TOOLS & EQUIPMEN	Expense	\$ 100.00
WFD	24110	21	28110	501220	102128	00000	NON-CAPITAL COMP	Expense	\$ 3,000.00
WFD	24110	21	28110	501230	102128	00000	NON-CAPITAL SOFT	Expense	\$ 200.00
WFD	24110	21	28110	501240	102128	00000	OFFICE SUPPLIES	Expense	\$ 2,150.00
WFD	24110	21	28110	502010	102128	00000	ADVERTISING	Expense	\$ 200.00
WFD	24110	21	28110	502040	102128	00000	AUTO ALLOWANCE	Expense	\$ 800.00
WFD	24110	21	28110	502100	102128	00000	COMMUNICATION AL	Expense	\$ 100.00
WFD	24110	21	28110	502230	102128	00000	INSURANCE PREMIU	Expense	\$ 2,632.45
WFD	24110	21	28110	502250	102128	00000	INTERNET SERVICE	Expense	\$ 500.00
WFD	24110	21	28110	502370	102128	00000	POSTAGE	Expense	\$ 300.00
WFD	24110	21	28110	502380	102128	00000	PRINTING AND BIN	Expense	\$ 100.00
WFD	24110	21	28110	502390	102128	00000	PRINT SHOP CHARG	Expense	\$ 50.00
WFD	24110	21	28110	502750	102128	00000	OFFICE EQUIPMENT	Expense	\$ 2,000.00
WFD	24110	21	28110	504510	102128	00000	AUDITING AND ACC	Expense	\$ 2,500.00
WFD	24110	21	28110	504530	102128	00000	CONSULTING	Expense	\$ 500.00
WFD	24110	21	28110	505510	102128	00000	ELECTRICITY	Expense	\$ 5.00
WFD	24110	21	28110	505520	102128	00000	GAS	Expense	\$ 5.00
WFD	24110	21	28110	505530	102128	00000	SANITATION	Expense	\$ 5.00
WFD	24110	21	28110	505550	102128	00000	TELEPHONE	Expense	\$ 2,710.72
WFD	24110	21	28110	505560	102128	00000	WATER	Expense	\$ 5.00
WFD	24110	21	28110	505820	102128	00000	BUILDING RENTAL	Expense	\$ 3,000.00
WFD	24110	21	28110	505830	102128	00000	MACHINERY RENTAL	Expense	\$ 300.00
WFD	24110	21	28110	508110	102128	00000	OFFICE FURNITURE	Expense	\$ 50.00
WFD	24110	21	28110	508140	102128	00000	COMPUTER HARDWAR	Expense	\$ 100.00
WFD	24110	21	28210	416010	102128	00000	FEDERAL GRANT RE	Revenue	\$ (968,000.00)
WFD	24110	21	28210	500110	102128	00000	BASE SALARIES	Expense	\$ 411,255.61
WFD	24110	21	28210	500210	102128	00000	LAGERS GENERAL E	Expense	\$ 67,968.65
WFD	24110	21	28210	500250	102128	00000	FICA CONTRIBUTIO	Expense	\$ 15,730.57
WFD	24110	21	28210	500260	102128	00000	HEALTH INS CONTR	Expense	\$ 30,458.00
WFD	24110	21	28210	500280	102128	00000	WORKMENS COMP CO	Expense	\$ 1,719.78
WFD	24110	21	28210	505820	102128	00000	BUILDING RENTAL	Expense	\$ 88,199.59
WFD	24110	21	28230	504580	102128	00000	OTHER PROFESSION	Expense	\$ 277,955.11
WFD	24110	21	28280	502340	102128	00000	PARTICIPANT COST	Expense	\$ 33,914.25
WFD	24110	21	28290	502340	102128	00000	PARTICIPANT COST	Expense	\$ 34,936.00
WFD	24130	21	28110	416010	102136	00000	FEDERAL GRANT RE	Revenue	\$ (59,280.00)
WFD	24130	21	28110	416010	102137	00000	FEDERAL GRANT RE	Revenue	\$ (140,465.00)
WFD	24130	21	28110	500110	102136	00000	BASE SALARIES	Expense	\$ 38,526.86
WFD	24130	21	28110	500110	102137	00000	BASE SALARIES	Expense	\$ 48,634.19
WFD	24130	21	28110	500130	102137	00000	TEMPORARY WAGES	Expense	\$ 40,304.68
WFD	24130	21	28110	500210	102136	00000	LAGERS GENERAL E	Expense	\$ 6,164.30
WFD	24130	21	28110	500210	102137	00000	LAGERS GENERAL E	Expense	\$ 7,781.47
WFD	24130	21	28110	500250	102136	00000	FICA CONTRIBUTIO	Expense	\$ 2,947.30
WFD	24130	21	28110	500250	102137	00000	FICA CONTRIBUTIO	Expense	\$ 3,720.52
WFD	24130	21	28110	500260	102136	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
WFD	24130	21	28110	500260	102137	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
WFD	24130	21	28110	500280	102136	00000	WORKMENS COMP CO	Expense	\$ 227.06

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WFD	24130	21	28110	500280	102137	00000	WORKMENS COMP CO	Expense	\$ 5,083.29
WFD	24130	21	28110	501160	102137	00000	FOOD SUPPLIES	Expense	\$ 350.00
WFD	24130	21	28110	501180	102137	00000	JANITORIAL SUPPL	Expense	\$ 150.00
WFD	24130	21	28110	501190	102137	00000	TOOLS & EQUIPMENT	Expense	\$ 1,310.00
WFD	24130	21	28110	501220	102137	00000	NON-CAPITAL COMP	Expense	\$ 210.00
WFD	24130	21	28110	501230	102137	00000	NON-CAPITAL SOFT	Expense	\$ 135.00
WFD	24130	21	28110	501240	102136	00000	OFFICE SUPPLIES	Expense	\$ 200.00
WFD	24130	21	28110	501240	102137	00000	OFFICE SUPPLIES	Expense	\$ 1,955.00
WFD	24130	21	28110	502010	102137	00000	ADVERTISING	Expense	\$ 105.00
WFD	24130	21	28110	502040	102136	00000	AUTO ALLOWANCE	Expense	\$ 200.00
WFD	24130	21	28110	502040	102137	00000	AUTO ALLOWANCE	Expense	\$ 1,080.00
WFD	24130	21	28110	502100	102137	00000	COMMUNICATION AL	Expense	\$ 175.00
WFD	24130	21	28110	502250	102137	00000	INTERNET SERVICE	Expense	\$ 505.00
WFD	24130	21	28110	502290	102137	00000	MEMBERSHIP DUES	Expense	\$ 700.00
WFD	24130	21	28110	502370	102137	00000	POSTAGE	Expense	\$ 890.00
WFD	24130	21	28110	502380	102137	00000	PRINTING AND BIN	Expense	\$ 45.00
WFD	24130	21	28110	502390	102136	00000	PRINT SHOP CHARG	Expense	\$ 25.00
WFD	24130	21	28110	502390	102137	00000	PRINT SHOP CHARG	Expense	\$ 45.00
WFD	24130	21	28110	504510	102136	00000	AUDITING AND ACC	Expense	\$ 500.00
WFD	24130	21	28110	504510	102137	00000	AUDITING AND ACC	Expense	\$ 2,500.00
WFD	24130	21	28110	505510	102137	00000	ELECTRICITY	Expense	\$ 10.00
WFD	24130	21	28110	505530	102137	00000	SANITATION	Expense	\$ 35.00
WFD	24130	21	28110	505550	102137	00000	TELEPHONE	Expense	\$ 335.00
WFD	24130	21	28110	505560	102137	00000	WATER	Expense	\$ 5.00
WFD	24130	21	28110	505690	102136	00000	TRAVEL	Expense	\$ 1,040.00
WFD	24130	21	28110	505690	102137	00000	TRAVEL	Expense	\$ 10,000.00
WFD	24130	21	28110	505820	102136	00000	BUILDING RENTAL	Expense	\$ 2,830.76
WFD	24130	21	28110	505820	102137	00000	BUILDING RENTAL	Expense	\$ 11,000.00
WFD	24130	21	28110	505830	102137	00000	MACHINERY RENTAL	Expense	\$ 195.00
WFD	24130	21	28120	504580	102137	00000	OTHER PROFESSION	Expense	\$ 1,205.00
WFD	24130	21	28120	504580	102136	00000	OTHER PROFESSION	Expense	\$ 25.00
WFD	24130	21	28210	416010	102136	00000	FEDERAL GRANT RE	Revenue	\$ (702,155.04)
WFD	24130	21	28210	416010	102137	00000	FEDERAL GRANT RE	Revenue	\$ (1,638,667.00)
WFD	24130	21	28210	416010	102138	00000	FEDERAL GRANT RE	Revenue	\$ (20,000.00)
WFD	24130	21	28210	416010	102139	00000	FEDERAL GRANT RE	Revenue	\$ (25,000.00)
WFD	24130	21	28210	500110	102137	00000	BASE SALARIES	Expense	\$ 717,344.60
WFD	24130	21	28210	500130	102136	00000	TEMPORARY WAGES	Expense	\$ 279,652.43
WFD	24130	21	28210	500130	102137	00000	TEMPORARY WAGES	Expense	\$ 378,616.78
WFD	24130	21	28210	500210	102137	00000	LAGERS GENERAL E	Expense	\$ 114,775.14
WFD	24130	21	28210	500250	102137	00000	FICA CONTRIBUTIO	Expense	\$ 55,913.12
WFD	24130	21	28210	500260	102137	00000	HEALTH INS CONTR	Expense	\$ 110,714.18
WFD	24130	21	28210	500280	102137	00000	WORKMENS COMP CO	Expense	\$ 286.73
WFD	24130	21	28210	501160	102136	00000	FOOD SUPPLIES	Expense	\$ 4,250.00
WFD	24130	21	28210	501160	102137	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
WFD	24130	21	28210	501180	102136	00000	JANITORIAL SUPPL	Expense	\$ 1,300.00
WFD	24130	21	28210	501180	102137	00000	JANITORIAL SUPPL	Expense	\$ 1,963.45
WFD	24130	21	28210	501190	102136	00000	TOOLS & EQUIPMEN	Expense	\$ 2,600.00
WFD	24130	21	28210	501190	102137	00000	TOOLS & EQUIPMEN	Expense	\$ 6,000.00
WFD	24130	21	28210	501220	102136	00000	NON-CAPITAL COMP	Expense	\$ 7,800.00
WFD	24130	21	28210	501220	102137	00000	NON-CAPITAL COMP	Expense	\$ 8,000.00
WFD	24130	21	28210	501230	102136	00000	NON-CAPITAL SOFT	Expense	\$ 600.00
WFD	24130	21	28210	501230	102137	00000	NON-CAPITAL SOFT	Expense	\$ 1,300.00
WFD	24130	21	28210	501240	102136	00000	OFFICE SUPPLIES	Expense	\$ 19,046.70
WFD	24130	21	28210	501240	102137	00000	OFFICE SUPPLIES	Expense	\$ 6,078.00
WFD	24130	21	28210	502010	102136	00000	ADVERTISING	Expense	\$ 2,200.00
WFD	24130	21	28210	502010	102137	00000	ADVERTISING	Expense	\$ 1,300.00
WFD	24130	21	28210	502040	102136	00000	AUTO ALLOWANCE	Expense	\$ 5,500.00
WFD	24130	21	28210	502040	102137	00000	AUTO ALLOWANCE	Expense	\$ 5,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WFD	24130	21	28210	502100	102136	00000	COMMUNICATION AL	Expense	\$ 150.00
WFD	24130	21	28210	502100	102137	00000	COMMUNICATION AL	Expense	\$ 350.00
WFD	24130	21	28210	502230	102136	00000	INSURANCE PREMIU	Expense	\$ 592.30
WFD	24130	21	28210	502230	102137	00000	INSURANCE PREMIU	Expense	\$ 1,316.23
WFD	24130	21	28210	502250	102136	00000	INTERNET SERVICE	Expense	\$ 3,500.00
WFD	24130	21	28210	502250	102137	00000	INTERNET SERVICE	Expense	\$ 2,946.00
WFD	24130	21	28210	502290	102136	00000	MEMBERSHIP DUES	Expense	\$ 350.00
WFD	24130	21	28210	502290	102137	00000	MEMBERSHIP DUES	Expense	\$ 755.00
WFD	24130	21	28210	502370	102136	00000	POSTAGE	Expense	\$ 600.00
WFD	24130	21	28210	502380	102136	00000	PRINTING AND BIN	Expense	\$ 750.00
WFD	24130	21	28210	502380	102137	00000	PRINTING AND BIN	Expense	\$ 1,700.00
WFD	24130	21	28210	502390	102136	00000	PRINT SHOP CHARG	Expense	\$ 130.00
WFD	24130	21	28210	502390	102137	00000	PRINT SHOP CHARG	Expense	\$ 300.00
WFD	24130	21	28210	502410	102136	00000	PUBLICATIONS	Expense	\$ 90.00
WFD	24130	21	28210	502410	102137	00000	PUBLICATIONS	Expense	\$ 200.00
WFD	24130	21	28210	502750	102136	00000	OFFICE EQUIPMENT	Expense	\$ 3,500.00
WFD	24130	21	28210	502750	102137	00000	OFFICE EQUIPMENT	Expense	\$ 8,100.00
WFD	24130	21	28210	505510	102136	00000	ELECTRICITY	Expense	\$ 8,400.00
WFD	24130	21	28210	505510	102137	00000	ELECTRICITY	Expense	\$ 2,000.00
WFD	24130	21	28210	505530	102136	00000	SANITATION	Expense	\$ 800.00
WFD	24130	21	28210	505530	102137	00000	SANITATION	Expense	\$ 200.00
WFD	24130	21	28210	505550	102136	00000	TELEPHONE	Expense	\$ 4,500.00
WFD	24130	21	28210	505550	102137	00000	TELEPHONE	Expense	\$ 9,500.00
WFD	24130	21	28210	505560	102136	00000	WATER	Expense	\$ 300.00
WFD	24130	21	28210	505560	102137	00000	WATER	Expense	\$ 150.00
WFD	24130	21	28210	505690	102136	00000	TRAVEL	Expense	\$ 6,344.74
WFD	24130	21	28210	505690	102137	00000	TRAVEL	Expense	\$ 5,075.00
WFD	24130	21	28210	505820	102136	00000	BUILDING RENTAL	Expense	\$ 45,000.00
WFD	24130	21	28210	505820	102137	00000	BUILDING RENTAL	Expense	\$ 69,200.00
WFD	24130	21	28210	505830	102136	00000	MACHINERY RENTAL	Expense	\$ 250.00
WFD	24130	21	28210	505830	102137	00000	MACHINERY RENTAL	Expense	\$ 500.00
WFD	24130	21	28250	504580	102137	00000	OTHER PROFESSION	Expense	\$ 61,920.00
WFD	24130	21	28260	504580	102137	00000	OTHER PROFESSION	Expense	\$ 3,273.00
WFD	24130	21	28280	505830	102136	00000	PARTICIPANT COSTS	Expense	\$ 6,600.00
WFD	24130	21	28290	502340	102136	00000	PARTICIPANT COST	Expense	\$ 27,591.17
WFD	24130	21	28330	502340	102138	00000	PARTICIPANT COST	Expense	\$ 9,000.00
WFD	24130	21	28330	502340	102139	00000	PARTICIPANT COST	Expense	\$ 5,000.00
WFD	24130	21	28340	502340	102138	00000	PARTICIPANT COST	Expense	\$ 4,000.00
WFD	24130	21	28340	502340	102139	00000	PARTICIPANT COST	Expense	\$ 9,000.00
WFD	24130	21	28360	505830	102136	00000	PARTICIPANT COSTS	Expense	\$ 10,000.00
WFD	24130	21	28390	505830	102136	00000	PARTICIPANT COSTS	Expense	\$ 237,000.00
WFD	24130	21	28400	502340	102137	00000	PARTICIPANT COST	Expense	\$ 40,581.00
WFD	24130	21	28400	505830	102136	00000	PARTICIPANT COSTS	Expense	\$ 10,500.00
WFD	24130	21	28500	502340	102138	00000	PARTICIPANT COST	Expense	\$ 7,000.00
WFD	24130	21	28500	502340	102139	00000	PARTICIPANT COST	Expense	\$ 11,000.00
WFD	24130	21	28500	505830	102136	00000	PARTICIPANT COSTS	Expense	\$ 12,400.00
WFD	24140	21	28210	416010	102125	00000	FEDERAL GRANT RE	Revenue	\$ (120,000.00)
WFD	24140	21	28300	502340	102125	00000	PARTICIPANT COST	Expense	\$ 120,000.00
WFD	24160	21	29110	502780	000000	00000	CONTINGENCY	Expense	\$ 46,077.98
LAW	25010	04	11020	500110	000000	00000	BASE SALARIES	Expense	\$ 59,957.66
LAW	25010	04	11020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 9,593.23
LAW	25010	04	11020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,586.77
LAW	25010	04	11020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
LAW	25010	04	11020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,523.18
POLICE	25010	18	90080	500110	000000	00000	BASE SALARIES	Expense	\$ 61,926.57
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	Expense	\$ 1,000.00
POLICE	25010	18	90080	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 21,674.30
POLICE	25010	18	90080	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 890.68

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	90080	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
POLICE	25010	18	90080	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,638.87
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,262.00
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	Expense	\$ 1,740.00
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,260.00
POLICE	25010	18	90100	500110	000000	00000	BASE SALARIES	Expense	\$ 2,095,930.00
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	Expense	\$ 86,200.00
POLICE	25010	18	90100	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 52,227.60
POLICE	25010	18	90100	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 620,039.35
POLICE	25010	18	90100	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 30,296.40
POLICE	25010	18	90100	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 226,980.00
POLICE	25010	18	90100	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 123,159.51
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 700.00
POLICE	25010	18	90100	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 56,283.00
POLICE	25010	18	90100	501170	000000	00000	FUEL PURCHASES	Expense	\$ 21,000.00
POLICE	25010	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 13,000.00
POLICE	25010	18	90100	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 16,398.00
POLICE	25010	18	90100	502440	000000	00000	SERVICE CENTER C	Expense	\$ 21,000.00
POLICE	25010	18	90100	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 500.00
POLICE	25010	18	90100	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,000.00
POLICE	25010	18	90100	505690	000000	00000	TRAVEL	Expense	\$ 4,000.00
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 596.00
POLICE	25010	18	90110	500110	000000	00000	BASE SALARIES	Expense	\$ 272,626.38
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	Expense	\$ 2,500.00
POLICE	25010	18	90110	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 95,419.23
POLICE	25010	18	90110	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,924.07
POLICE	25010	18	90110	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
POLICE	25010	18	90110	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 16,019.83
POLICE	25010	18	90110	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 8,762.00
POLICE	25010	18	90110	501170	000000	00000	FUEL PURCHASES	Expense	\$ 6,450.00
POLICE	25010	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,000.00
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 300.00
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,500.00
POLICE	25010	18	90110	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,000.00
POLICE	25010	18	90110	502100	000000	00000	COMMUNICATION AL	Expense	\$ 2,500.00
POLICE	25010	18	90110	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 300.00
POLICE	25010	18	90110	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
POLICE	25010	18	90110	502440	000000	00000	SERVICE CENTER C	Expense	\$ 8,550.00
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 2,897.00
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	Expense	\$ 6,000.00
POLICE	25010	18	90110	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 8,522.00
POLICE	25010	18	90130	500110	000000	00000	BASE SALARIES	Expense	\$ 61,126.40
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	Expense	\$ 3,500.00
POLICE	25010	18	90130	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 21,394.24
POLICE	25010	18	90130	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 886.33
POLICE	25010	18	90130	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
POLICE	25010	18	90130	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,591.85
POLICE	25010	18	90130	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,250.00
POLICE	25010	18	90130	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,272.00
POLICE	25010	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 768.00
POLICE	25010	18	90130	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,200.00
POLICE	25010	18	90130	502440	000000	00000	SERVICE CENTER C	Expense	\$ 928.00
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	Expense	\$ 450.00
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	Expense	\$ 1,500.00
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (542,084.46)
POLICE	25010	18	92710	500110	000000	00000	BASE SALARIES	Expense	\$ 773,905.18
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	Expense	\$ 13,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	92710	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 24,914.42
POLICE	25010	18	92710	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 216,366.53
POLICE	25010	18	92710	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 20,841.15
POLICE	25010	18	92710	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 81,480.00
POLICE	25010	18	92710	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 45,475.52
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 6,050.00
POLICE	25010	18	92710	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,080.00
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,200.00
POLICE	25010	18	92710	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,723.00
POLICE	25010	18	92710	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,050.00
POLICE	25010	18	92710	502220	000000	00000	FREIGHT	Expense	\$ 100.00
POLICE	25010	18	92710	502410	000000	00000	PUBLICATIONS	Expense	\$ 200.00
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,920.00
POLICE	25010	18	92710	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,101.00
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	Expense	\$ 8,000.00
POLICE	25010	18	92710	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,262.00
POLICE	25010	18	92720	500110	000000	00000	BASE SALARIES	Expense	\$ 211,936.34
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	Expense	\$ 6,300.00
POLICE	25010	18	92720	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 74,177.72
POLICE	25010	18	92720	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,058.57
POLICE	25010	18	92720	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
POLICE	25010	18	92720	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,453.61
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,650.00
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 150.00
POLICE	25010	18	92720	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,400.00
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 565.00
POLICE	25010	18	92720	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,950.00
POLICE	25010	18	92720	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 650.00
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	Expense	\$ 6,000.00
POLICE	25010	18	92720	502100	000000	00000	COMMUNICATION AL	Expense	\$ 600.00
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 100.00
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
POLICE	25010	18	92720	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	Expense	\$ 600.00
POLICE	25010	18	92720	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 100.00
POLICE	25010	18	92720	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 3,000.00
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	Expense	\$ 100.00
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	Expense	\$ 1,325.00
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	Expense	\$ 4,500.00
POLICE	25010	18	92720	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 100.00
POLICE	25010	18	92720	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 92,405.00
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	Revenue	\$ (7,300,000.00)
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 571,000.00
POLICE	25010	18	97510	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 331.00
POLICE	25010	18	97510	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 49,802.00
POLICE	25010	18	97510	504530	000000	00000	CONSULTING	Expense	\$ 57,000.00
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 6,000.00
POLICE	25010	18	97510	505550	000000	00000	TELEPHONE	Expense	\$ 67,335.00
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,888.00
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 445,000.00
POLICE	25010	18	97520	500110	000000	00000	BASE SALARIES	Expense	\$ 81,261.06
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
POLICE	25010	18	97520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 13,001.77
POLICE	25010	18	97520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 6,216.48
POLICE	25010	18	97520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
POLICE	25010	18	97520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,774.99
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	97520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 375.00
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 125.00
POLICE	25010	18	97520	505550	000000	00000	TELEPHONE	Expense	\$ 3,600.00
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
POLICE	25010	18	97550	500110	000000	00000	BASE SALARIES	Expense	\$ 224,838.88
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	Expense	\$ 3,585.00
POLICE	25010	18	97550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 35,974.22
POLICE	25010	18	97550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,200.17
POLICE	25010	18	97550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
POLICE	25010	18	97550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 13,211.78
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,300.00
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,937.00
POLICE	25010	18	97550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,400.00
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 130.00
POLICE	25010	18	97550	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 9,020.00
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 400.00
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	Expense	\$ 800.00
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,188.00
POLICE	25010	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 11,736.00
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 15,982.00
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	Expense	\$ 7,000.00
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 10,000.00
POLICE	25010	18	97570	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 6,500.00
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	Expense	\$ 49,800.00
POLICE	25010	18	97580	500110	000000	00000	BASE SALARIES	Expense	\$ 113,110.57
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	Expense	\$ 20,000.00
POLICE	25010	18	97580	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 39,588.70
POLICE	25010	18	97580	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 1,632.85
POLICE	25010	18	97580	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
POLICE	25010	18	97580	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,646.50
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 26,902.00
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	Expense	\$ 3,375.00
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,300.00
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 46,000.00
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 400.00
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,200.00
POLICE	25010	18	97580	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,370.00
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,125.00
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	Expense	\$ 4,000.00
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	Expense	\$ 1,580.00
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,000.00
E911	25020	07	23010	401510	000000	00000	SALES TAX	Revenue	\$ (5,107,978.00)
E911	25020	07	23010	500110	000000	00000	BASE SALARIES	Expense	\$ 2,809,998.00
E911	25020	07	23010	500120	000000	00000	OVERTIME	Expense	\$ 196,700.00
E911	25020	07	23010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 31,500.00
E911	25020	07	23010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 449,600.00
E911	25020	07	23010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 213,244.00
E911	25020	07	23010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 407,400.00
E911	25020	07	23010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 83,377.00
E911	25020	07	23010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 8,350.00
E911	25020	07	23010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
E911	25020	07	23010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 60,600.00
E911	25020	07	23010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 9,000.00
E911	25020	07	23010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 104,400.00
E911	25020	07	23010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 20,000.00
E911	25020	07	23010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 36,242.00
E911	25020	07	23010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
E911	25020	07	23010	502370	000000	00000	POSTAGE	Expense	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
E911	25020	07	23010	502780	000000	00000	CONTINGENCY	Expense	\$ 228,075.00
E911	25020	07	23010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 4,200.00
E911	25020	07	23010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 25,000.00
E911	25020	07	23010	505550	000000	00000	TELEPHONE	Expense	\$ 280,250.00
E911	25020	07	23010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 16,280.00
E911	25020	07	23010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 119,262.00
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (196,394.17)
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	Expense	\$ 113,610.74
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	Expense	\$ 3,000.00
POLICE	25030	18	90190	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 39,763.76
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 1,632.85
POLICE	25030	18	90190	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,894.82
POLICE	25030	18	90190	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,900.00
POLICE	25030	18	90190	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
POLICE	25030	18	90190	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 9,952.00
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (679,563.29)
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	Expense	\$ 393,810.08
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	Expense	\$ 41,368.00
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	Expense	\$ 33,963.76
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	Expense	\$ 63,999.26
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,692.75
POLICE	25040	18	90120	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 46,560.00
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 44,697.44
POLICE	25040	18	90120	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 14,500.00
POLICE	25040	18	90120	505690	000000	00000	TRAVEL	Expense	\$ 4,400.00
POLICE	25040	18	90120	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 30,572.00
POLICE	25050	18	90030	414040	000000	00000	CONFISCATED PROP	Revenue	\$ (600,000.00)
POLICE	25050	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 600,000.00
POLICE	25060	18	90050	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (30,000.00)
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	Expense	\$ 30,000.00
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (24,396.00)
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	Expense	\$ 24,396.00
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (20,642.00)
POLICE	25060	18	92590	500120	000000	00000	OVERTIME	Expense	\$ 20,642.00
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (13,000.00)
POLICE	25060	18	92600	500120	000000	00000	OVERTIME	Expense	\$ 13,000.00
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (40,000.00)
POLICE	25060	18	92610	500120	000000	00000	OVERTIME	Expense	\$ 40,000.00
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (9,600.00)
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	Expense	\$ 9,600.00
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (32,154.00)
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	Expense	\$ 32,154.00
POLICE	25060	18	97540	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (5,000.00)
POLICE	25060	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (25,000.00)
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 25,000.00
POLICE	25060	18	97580	413100	000000	00000	OUTSIDE AGENCY T	Revenue	\$ (30,000.00)
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 30,000.00
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	Revenue	\$ (40,000.00)
POLICE	25060	18	97590	505690	000000	00000	TRAVEL	Expense	\$ 40,000.00
FIRE	25070	10	15040	413100	000000	00000	OUTSIDE AGENCY T	Revenue	\$ (5,000.00)
FIRE	25070	10	15040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
POLICE	25240	18	90210	416010	102115	00000	FEDERAL GRANT RE	Revenue	\$ (8,640.00)
POLICE	25240	18	90210	500120	102115	00000	OVERTIME	Expense	\$ 8,640.00
POLICE	25250	18	92510	416010	102119	00000	FEDERAL GRANT RE	Revenue	\$ (8,750.00)
POLICE	25250	18	92510	500120	102119	00000	OVERTIME	Expense	\$ 8,750.00
POLICE	25260	18	90210	416010	000000	00000	STATE GRANT REVE	Revenue	\$ (30,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25260	18	90210	500120	000000	00000	OVERTIME	Expense	\$ 30,000.00
POLICE	25270	18	92720	416010	102116	00000	FEDERAL GRANT RE	Revenue	\$ (200,003.29)
POLICE	25270	18	92720	500110	102116	00000	BASE SALARIES	Expense	\$ 100,023.00
POLICE	25270	18	92720	500120	102116	00000	OVERTIME	Expense	\$ 16,000.00
POLICE	25270	18	92720	500240	102116	00000	POLICE FIRE PENS	Expense	\$ 35,008.05
POLICE	25270	18	92720	500250	102116	00000	FICA CONTRIBUTIO	Expense	\$ 1,441.63
POLICE	25270	18	92720	500260	102116	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
POLICE	25270	18	92720	500280	102116	00000	WORKMENS COMP CO	Expense	\$ 11,352.61
POLICE	25270	18	92720	501210	102116	00000	MOTOR FUEL LUBRI	Expense	\$ 10,738.00
POLICE	25270	18	92720	505550	102116	00000	TELEPHONE	Expense	\$ 1,800.00
POLICE	25270	18	92720	505840	102116	00000	VEHICULAR RENTAL	Expense	\$ 12,000.00
POLICE	25280	18	90210	416010	100829	00000	FEDERAL GRANT RE	Revenue	\$ (8,400.00)
POLICE	25280	18	90210	500120	100829	00000	OVERTIME	Expense	\$ 8,400.00
POLICE	25290	18	90210	416010	000000	00000	FEDERAL GRANT RE	Revenue	\$ (15,792.00)
POLICE	25290	18	90210	500120	000000	00000	OVERTIME	Expense	\$ 15,792.00
POLICE	25300	18	90100	416010	102096	00000	FEDERAL GRANT RE	Revenue	\$ (430,986.02)
POLICE	25300	18	90100	417010	100706	00000	TRANSFER FROM OT	Revenue	\$ (67,722.00)
POLICE	25300	18	90100	500110	102096	00000	BASE SALARIES	Expense	\$ 341,744.01
POLICE	25300	18	90100	500220	102096	00000	LAGERS POLICE CO	Expense	\$ 55,020.78
POLICE	25300	18	90100	500250	102096	00000	FICA CONTRIBUTIO	Expense	\$ 4,955.29
POLICE	25300	18	90100	500260	102096	00000	HEALTH INS CONTR	Expense	\$ 58,200.00
POLICE	25300	18	90100	500280	102096	00000	WORKMENS COMP CO	Expense	\$ 38,787.94
POLICE	25310	18	90210	416010	102117	00000	FEDERAL GRANT RE	Revenue	\$ (99,320.00)
POLICE	25310	18	90210	416010	102118	00000	FEDERAL GRANT RE	Revenue	\$ (100,045.00)
POLICE	25310	18	90210	416010	102120	00000	FEDERAL GRANT RE	Revenue	\$ (50,143.00)
POLICE	25310	18	90210	416020	000000	00000	STATE GRANT REVE	Revenue	\$ (8,000.00)
POLICE	25310	18	90210	500120	102117	00000	OVERTIME	Expense	\$ 99,320.00
POLICE	25310	18	90210	500120	102118	00000	OVERTIME	Expense	\$ 100,045.00
POLICE	25310	18	90210	500120	102120	00000	OVERTIME	Expense	\$ 50,143.00
POLICE	25310	18	90210	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 8,000.00
POLICE	25320	18	92710	416020	000000	00000	STATE GRANT REVE	Revenue	\$ (32,040.00)
POLICE	25320	18	92710	500120	000000	00000	OVERTIME	Expense	\$ 32,040.00
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	Revenue	\$ (2,853,990.60)
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	Revenue	\$ (562,418.83)
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	Revenue	\$ (43,183.00)
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	Revenue	\$ (7,578.00)
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	Revenue	\$ (366,452.56)
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (940,787.00)
HEALTH	27010	11	50010	416010	101944	00000	FEDERAL GRANT RE	Revenue	\$ (242,850.00)
HEALTH	27010	11	50010	416020	101944	00000	STATE GRANT REVE	Revenue	\$ (74,319.96)
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	Expense	\$ 833,542.28
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 20,000.00
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 133,366.76
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 63,765.98
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 98,940.00
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,116.15
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 3,000.00
HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,000.00
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 4,000.00
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 24,870.09
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 5,000.00
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,500.00
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	Expense	\$ 1,000.00
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,000.00
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	Expense	\$ 77,600.00
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	Expense	\$ 110,250.16
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 429,282.00
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 27,348.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	Expense	\$ 5,000.00
HEALTH	27010	11	50010	505690	000000	00000	TRAVEL	Expense	\$ 10,000.00
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 6,000.00
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	Revenue	\$ (460,000.00)
HEALTH	27010	11	50020	414100	000000	00000	MISC REVENUE	Revenue	\$ (100.00)
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	Expense	\$ 167,649.87
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 26,823.98
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,825.21
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,436.91
HEALTH	27010	11	50020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
HEALTH	27010	11	50020	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 1,800.00
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	Expense	\$ 500.00
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,300.00
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 35,000.00
HEALTH	27010	11	50020	505550	000000	00000	TELEPHONE	Expense	\$ 1,500.00
HEALTH	27010	11	50020	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
HEALTH	27010	11	50020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,500.00
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	Expense	\$ 213,137.08
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 34,101.93
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,304.99
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,098.10
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 3,000.00
HEALTH	27010	11	50510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 800.00
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 14,000.00
HEALTH	27010	11	50510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 700.00
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,000.00
HEALTH	27010	11	50510	505550	000000	00000	TELEPHONE	Expense	\$ 2,500.00
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
HEALTH	27010	11	50530	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (40,000.00)
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	Expense	\$ 232,108.93
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 37,137.43
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,756.33
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,373.87
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 40,000.00
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 270,000.00
HEALTH	27010	11	50530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
HEALTH	27010	11	50530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 4,000.00
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 25,000.00
health	27010	11	50530	505550	000000	00000	TELEPHONE	Expense	\$ 1,000.00
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	Expense	\$ 159,313.89
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 25,490.22
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,187.51
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,315.75
HEALTH	27010	11	50550	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,500.00
HEALTH	27010	11	50550	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 500.00
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	Expense	\$ 1,300.00
HEALTH	27010	11	50550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
HEALTH	27010	11	50550	505550	000000	00000	TELEPHONE	Expense	\$ 700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	Expense	\$ 2,000.00
HEALTH	27010	11	53510	500110	000000	00000	BASE SALARIES	Expense	\$ 173,467.47
HEALTH	27010	11	53510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 27,754.80
HEALTH	27010	11	53510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 13,270.26
HEALTH	27010	11	53510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
HEALTH	27010	11	53510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,521.48
HEALTH	27010	11	53510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00
HEALTH	27010	11	53510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,800.00
HEALTH	27010	11	53510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,800.00
HEALTH	27010	11	53510	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
HEALTH	27010	11	53510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 3,100.00
HEALTH	27010	11	53510	502370	000000	00000	POSTAGE	Expense	\$ 150.00
HEALTH	27010	11	53510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
HEALTH	27010	11	53510	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
HEALTH	27010	11	53510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,300.00
HEALTH	27010	11	53510	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,200.00
HEALTH	27010	11	53510	505550	000000	00000	TELEPHONE	Expense	\$ 3,500.00
HEALTH	27010	11	53510	505690	000000	00000	TRAVEL	Expense	\$ 5,500.00
HEALTH	27010	11	53510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 9,000.00
HEALTH	27010	11	53520	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (160,000.00)
HEALTH	27010	11	53520	413040	000000	00000	CONSOLIDATED MED	Revenue	\$ (50,000.00)
HEALTH	27010	11	53520	500110	000000	00000	BASE SALARIES	Expense	\$ 165,006.50
HEALTH	27010	11	53520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 26,401.04
HEALTH	27010	11	53520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,622.99
HEALTH	27010	11	53520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
HEALTH	27010	11	53520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,398.49
HEALTH	27010	11	53520	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 209,000.00
HEALTH	27010	11	53520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
HEALTH	27010	11	53520	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00
HEALTH	27010	11	53520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,250.00
HEALTH	27010	11	53520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,800.00
HEALTH	27010	11	53520	501300	000000	00000	WEARING APPAREL	Expense	\$ 200.00
HEALTH	27010	11	53520	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 750.00
HEALTH	27010	11	53520	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 2,800.00
HEALTH	27010	11	53520	502370	000000	00000	POSTAGE	Expense	\$ 150.00
HEALTH	27010	11	53520	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 3,000.00
HEALTH	27010	11	53520	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
HEALTH	27010	11	53520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,250.00
HEALTH	27010	11	53520	505550	000000	00000	TELEPHONE	Expense	\$ 10,500.00
HEALTH	27010	11	53520	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
HEALTH	27010	11	53520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 6,000.00
HEALTH	27010	11	53530	413040	000000	00000	CONSOLIDATED MED	Revenue	\$ (35,000.00)
HEALTH	27010	11	53530	500110	000000	00000	BASE SALARIES	Expense	\$ 333,855.94
HEALTH	27010	11	53530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 53,417.00
HEALTH	27010	11	53530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 25,540.01
HEALTH	27010	11	53530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
HEALTH	27010	11	53530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,852.84
HEALTH	27010	11	53530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,350.00
HEALTH	27010	11	53530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,850.00
HEALTH	27010	11	53530	501300	000000	00000	WEARING APPAREL	Expense	\$ 100.00
HEALTH	27010	11	53530	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 5,000.00
HEALTH	27010	11	53530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
HEALTH	27010	11	53530	502370	000000	00000	POSTAGE	Expense	\$ 150.00
HEALTH	27010	11	53530	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,000.00
HEALTH	27010	11	53530	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
HEALTH	27010	11	53530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,000.00
HEALTH	27010	11	53530	505550	000000	00000	TELEPHONE	Expense	\$ 600.00
HEALTH	27010	11	53530	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	53530	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,300.00
HEALTH	27010	11	53550	500110	000000	00000	BASE SALARIES	Expense	\$ 173,243.66
HEALTH	27010	11	53550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 27,718.99
HEALTH	27010	11	53550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 13,253.14
HEALTH	27010	11	53550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 17,460.00
HEALTH	27010	11	53550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,518.22
HEALTH	27010	11	53550	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 200.00
HEALTH	27010	11	53550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
HEALTH	27010	11	53550	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 500.00
HEALTH	27010	11	53550	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 98,537.00
HEALTH	27010	11	53550	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 850.00
HEALTH	27010	11	53550	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 700.00
HEALTH	27010	11	53550	502410	000000	00000	PUBLICATIONS	Expense	\$ 150.00
HEALTH	27010	11	53550	504580	000000	00000	OTHER PROFESSION	Expense	\$ 100.00
HEALTH	27010	11	53550	505550	000000	00000	TELEPHONE	Expense	\$ 2,950.00
HEALTH	27010	11	53550	505690	000000	00000	TRAVEL	Expense	\$ 500.00
HEALTH	27010	11	53550	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	Expense	\$ 104,245.89
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 16,679.34
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,974.82
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,515.29
HEALTH	27010	11	57520	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 200.00
HEALTH	27010	11	57520	505550	000000	00000	TELEPHONE	EXPENSE	\$ 3,000.00
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	Revenue	\$ (360,000.00)
HEALTH	27010	11	57530	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (8,000.00)
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	Expense	\$ 529,523.77
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 84,723.80
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 40,508.56
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 64,020.00
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 7,697.01
HEALTH	27010	11	57530	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
HEALTH	27010	11	57530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,100.00
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 23,000.00
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 200.00
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	Expense	\$ 1,000.00
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 700.00
HEALTH	27010	11	57530	502410	000000	00000	PUBLICATIONS	Expense	\$ 200.00
HEALTH	27010	11	57530	505550	000000	00000	TELEPHONE	Expense	\$ 6,000.00
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	Expense	\$ 5,000.00
HEALTH	27010	11	57530	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,400.00
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	Revenue	\$ (176,000.00)
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	Expense	\$ 52,057.60
HEALTH	27010	11	57540	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 38,010.00
HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 8,329.22
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,982.41
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 756.70
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 4,000.00
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	Expense	\$ 5,000.00
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 9,132.15
HEALTH	27010	11	57540	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 4,000.00
HEALTH	27010	11	57540	502300	000000	00000	MESSENGER DELIVE	Expense	\$ 2,500.00
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	Expense	\$ 300.00
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	Expense	\$ 4,000.00
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	Expense	\$ 35,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	57540	505550	000000	00000	TELEPHONE	Expense	\$ 700.00
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	Expense	\$ 800.00
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	Expense	\$ 250,856.25
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 40,137.00
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 19,190.51
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,646.38
HEALTH	27010	11	59020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,500.00
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,000.00
HEALTH	27010	11	59020	505550	000000	00000	TELEPHONE	Expense	\$ 3,000.00
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
HEALTH	27010	11	59020	505830	000000	00000	MACHINERY RENTAL	EXPENSE	\$ 4,000.00
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (624,817.04)
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	Revenue	\$ (57,000.00)
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	Expense	\$ 324,917.71
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	Expense	\$ 8,000.00
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 50,815.31
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 24,295.53
HEALTH	27020	11	57510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 58,200.00
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,616.49
HEALTH	27020	11	57510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 17,600.00
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 6,000.00
HEALTH	27020	11	57510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 4,000.00
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 25,000.00
HEALTH	27020	11	57510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 1,500.00
HEALTH	27020	11	57510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,000.00
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,600.00
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,500.00
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 300.00
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 8,215.00
HEALTH	27020	11	57510	502370	000000	00000	POSTAGE	Expense	\$ 300.00
HEALTH	27020	11	57510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 15,500.00
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 113,957.00
HEALTH	27020	11	57510	505530	000000	00000	SANITATION	Expense	\$ 1,500.00
HEALTH	27020	11	57510	505550	000000	00000	TELEPHONE	Expense	\$ 6,500.00
HEALTH	27020	11	57510	505690	000000	00000	TRAVEL	Expense	\$ 500.00
HEALTH	27060	11	57520	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (40,000.00)
HEALTH	27060	11	57520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 40,000.00
HEALTH	27070	11	50010	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (12,000.00)
HEALTH	27070	11	50010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 12,000.00
HEALTH	27120	11	50010	416010	100836	00000	FEDERAL GRANT RE	Revenue	\$ (285,935.23)
HEALTH	27120	11	50010	500110	100836	00000	BASE SALARIES	Expense	\$ 200,613.13
HEALTH	27120	11	50010	500210	100836	00000	LAGERS GENERAL E	Expense	\$ 32,098.10
HEALTH	27120	11	50010	500250	100836	00000	FICA CONTRIBUTIO	Expense	\$ 15,346.90
HEALTH	27120	11	50010	500260	100836	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
HEALTH	27120	11	50010	500280	100836	00000	WORKMENS COMP CO	Expense	\$ 2,915.79
HEALTH	27120	11	50010	501260	100836	00000	OPERATING SUPPLI	Expense	\$ 11,212.11
HEALTH	27120	11	50010	505690	100836	00000	TRAVEL	Expense	\$ 469.20
HEALTH	27130	11	50520	416010	100835	00000	FEDERAL GRANT RE	Revenue	\$ (1,565,200.00)
HEALTH	27130	11	50520	501260	100835	00000	OPERATING SUPPLI	Expense	\$ 153,578.71
HEALTH	27130	11	50520	502040	100835	00000	AUTO ALLOWANCE	Expense	\$ 3,845.44
HEALTH	27130	11	50520	502370	100835	00000	POSTAGE	Expense	\$ 100.00
HEALTH	27130	11	50520	502390	100835	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
HEALTH	27130	11	50520	504580	100835	00000	OTHER PROFESSION	Expense	\$ 1,403,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27130	11	50520	505550	100835	00000	TELEPHONE	Expense	\$ 975.85
HEALTH	27130	11	50520	505690	100835	00000	TRAVEL	Expense	\$ 2,000.00
HEALTH	27150	11	50010	416020	100790	00000	STATE GRANT REVE	Revenue	\$ (13,040.67)
HEALTH	27150	11	50010	508120	100790	00000	MOTOR VEHICLES	Expense	\$ 13,040.67
HEALTH	27180	11	50010	416010	101941	00000	FEDERAL GRANT RE	Revenue	\$ (19,318.36)
HEALTH	27180	11	50010	500130	101941	00000	TEMPORARY WAGES	Expense	\$ 19,318.36
HEALTH	27190	11	50010	416010	101851	00000	FEDERAL GRANT RE	Revenue	\$ (1,800.00)
HEALTH	27190	11	50010	500110	101851	00000	BASE SALARIES	Expense	\$ 1,800.00
HEALTH	27200	11	50010	416030	102010	00000	LOCAL GRANT REVE	Revenue	\$ (14,644.75)
HEALTH	27200	11	50010	416030	102113	00000	LOCAL GRANT REVE	Revenue	\$ (186,320.00)
HEALTH	27200	11	50010	500130	102113	00000	TEMPORARY WAGES	Expense	\$ 11,820.00
HEALTH	27200	11	50010	501130	102010	00000	CHEMICALS DRUG L	Expense	\$ 14,644.75
HEALTH	27200	11	50010	501130	102113	00000	CHEMICALS DRUG L	Expense	\$ 173,800.00
HEALTH	27200	11	50010	501240	102113	00000	OFFICE SUPPLIES	Expense	\$ 700.00
HEALTH	27240	11	50010	416010	102092	00000	FEDERAL GRANT RE	Revenue	\$ (9,912.00)
HEALTH	27240	11	50010	500130	102092	00000	TEMPORARY WAGES	Expense	\$ 9,912.00
HEALTH	27710	11	53560	416010	100837	00000	FEDERAL GRANT RE	Revenue	\$ (1,389,696.04)
HEALTH	27710	11	53560	500110	100837	00000	BASE SALARIES	Expense	\$ 591,939.14
HEALTH	27710	11	53560	500130	100837	00000	TEMPORARY WAGES	Expense	\$ 367,647.14
HEALTH	27710	11	53560	500210	100837	00000	LAGERS GENERAL E	Expense	\$ 94,710.26
HEALTH	27710	11	53560	500250	100837	00000	FICA CONTRIBUTIO	Expense	\$ 45,283.35
HEALTH	27710	11	53560	500260	100837	00000	HEALTH INS CONTR	Expense	\$ 93,120.00
HEALTH	27710	11	53560	500280	100837	00000	WORKMENS COMP CO	Expense	\$ 8,604.27
HEALTH	27710	11	53560	501130	100837	00000	CHEMICALS DRUG L	Expense	\$ 10,000.00
HEALTH	27710	11	53560	501260	100837	00000	OPERATING SUPPLI	Expense	\$ 144,091.88
HEALTH	27710	11	53560	502040	100837	00000	AUTO ALLOWANCE	Expense	\$ 5,000.00
HEALTH	27710	11	53560	502290	100837	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
HEALTH	27710	11	53560	505550	100837	00000	TELEPHONE	Expense	\$ 3,000.00
HEALTH	27710	11	53560	505690	100837	00000	TRAVEL	Expense	\$ 15,000.00
HEALTH	27710	11	53560	505820	100837	00000	BUILDING RENTAL	Expense	\$ 10,300.00
HEALTH	27720	11	50550	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (13,000.00)
HEALTH	27720	11	50550	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 13,000.00
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	Revenue	\$ (145,000.00)
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 65,000.00
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	Expense	\$ 80,000.00
PW	28010	20	30030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 12,000.00
PW	28010	20	70010	401520	000000	00000	CITY USE TAX	Revenue	\$ (3,550,000.00)
PW	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	Revenue	\$ (1,900,000.00)
PW	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	Revenue	\$ (4,300,000.00)
PW	28010	20	70010	402060	000000	00000	DRIVEWAY PERMITS	Revenue	\$ (15,000.00)
PW	28010	20	70010	406130	000000	00000	GOODS	Revenue	\$ (15,000.00)
PW	28010	20	70010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (20,000.00)
PW	28010	20	70010	412030	000000	00000	USER FEES	Revenue	\$ (5,000.00)
PW	28010	20	70010	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (5,000.00)
PW	28010	20	70010	413140	000000	00000	UTILITY CUT REPAIRS	Revenue	\$ (1,150,000.00)
PW	28010	20	70010	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (550,000.00)
PW	28010	20	70010	414100	000000	00000	MISC REVENUE	Revenue	\$ (10,000.00)
PW	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (30,000.00)
PW	28010	20	70010	500110	000000	00000	BASE SALARIES	Expense	\$ 187,235.00
PW	28010	20	70010	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 17,500.00
PW	28010	20	70010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 33,558.00
PW	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,044.00
PW	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 18,915.00
PW	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,166.00
PW	28010	20	70010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 4,750.00
PW	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 500.00
PW	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	28010	20	70010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 250.00
PW	28010	20	70010	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,500.00
PW	28010	20	70010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 7,500.00
PW	28010	20	70010	502100	000000	00000	COMMUNICATION AL	Expense	\$ 250.00
PW	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 538,591.52
PW	28010	20	70010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 750.00
PW	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
PW	28010	20	70010	502780	000000	00000	CONTINGENCY	Expense	\$ 305,618.00
PW	28010	20	70010	502780	000000	00000	CONTINGENCY	Expense	\$ 48,971.00
PW	28010	20	70010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,000.00
PW	28010	20	70010	505690	000000	00000	TRAVEL	Expense	\$ 5,000.00
PW	28010	20	70010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 125,000.00
PW	28010	20	73010	500110	000000	00000	BASE SALARIES	Expense	\$ 201,467.00
PW	28010	20	73010	500120	000000	00000	OVERTIME	Expense	\$ 6,000.00
PW	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 27,500.00
PW	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 37,595.00
PW	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,975.00
PW	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 26,772.00
PW	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 13,090.00
PW	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,450.00
PW	28010	20	73010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 18,000.00
PW	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMENT	Expense	\$ 2,600.00
PW	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,500.00
PW	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
PW	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
PW	28010	20	73010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
PW	28010	20	73010	501300	000000	00000	WEARING APPAREL	Expense	\$ 250.00
PW	28010	20	73010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 1,485.09
PW	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 4,000.00
PW	28010	20	73010	502370	000000	00000	POSTAGE	Expense	\$ 50.00
PW	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 200.00
PW	28010	20	73010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 14,000.00
PW	28010	20	73010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
PW	28010	20	73010	505550	000000	00000	TELEPHONE	Expense	\$ 10,500.00
PW	28010	20	73010	505690	000000	00000	TRAVEL	Expense	\$ 4,000.00
PW	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 10,500.00
PW	28010	20	73010	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 22,500.00
PW	28010	20	74010	500110	000000	00000	BASE SALARIES	Expense	\$ 248,860.00
PW	28010	20	74010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 25,000.00
PW	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 43,818.00
PW	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 20,951.00
PW	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 30,555.00
PW	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 16,170.00
PW	28010	20	74010	501110	000000	00000	BUILDING MATERIA	Expense	\$ 5,000.00
PW	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 3,500.00
PW	28010	20	74010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,000.00
PW	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 2,000.00
PW	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 5,000.00
PW	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,000.00
PW	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,000.00
PW	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 90,000.00
PW	28010	20	74010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 1,000.00
PW	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
PW	28010	20	74010	502370	000000	00000	POSTAGE	Expense	\$ 100.00
PW	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,000.00
PW	28010	20	74010	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
PW	28010	20	74010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,500.00
PW	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 250.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	28010	20	74010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 130,000.00
PW	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 15,000.00
PW	28010	20	74010	505530	000000	00000	SANITATION	Expense	\$ 50,000.00
PW	28010	20	74010	505550	000000	00000	TELEPHONE	Expense	\$ 4,000.00
PW	28010	20	74010	505690	000000	00000	TRAVEL	Expense	\$ 7,500.00
PW	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 15,000.00
PW	28010	20	74020	500110	000000	00000	BASE SALARIES	Expense	\$ 625,284.00
PW	28010	20	74020	500120	000000	00000	OVERTIME	Expense	\$ 4,500.00
PW	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 100,765.00
PW	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 48,178.00
PW	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 93,120.00
PW	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 40,628.00
PW	28010	20	74020	501110	000000	00000	BUILDING MATERIA	Expense	\$ 5,000.00
PW	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,000.00
PW	28010	20	74020	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 2,000.00
PW	28010	20	74020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 46,000.00
PW	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 6,000.00
PW	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 110,000.00
PW	28010	20	74020	501290	000000	00000	SAFETY ITEMS	Expense	\$ 2,000.00
PW	28010	20	74020	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,300.00
PW	28010	20	74020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 100,000.00
PW	28010	20	74020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PW	28010	20	74020	505550	000000	00000	TELEPHONE	Expense	\$ 2,800.00
PW	28010	20	74020	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 134,500.00
PW	28010	20	74030	500110	000000	00000	BASE SALARIES	Expense	\$ 83,765.00
PW	28010	20	74030	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 14,202.00
PW	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 6,791.00
PW	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 13,095.00
PW	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 5,443.00
PW	28010	20	74030	501110	000000	00000	BUILDING MATERIA	Expense	\$ 400.00
PW	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 435.00
PW	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 5,720.00
PW	28010	20	74030	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 5,000.00
PW	28010	20	74030	501170	000000	00000	FUEL PURCHASES	Expense	\$ 25,000.00
PW	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 20,345.00
PW	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 5,350.00
PW	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
PW	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 1,250.00
PW	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,100.00
PW	28010	20	74030	501290	000000	00000	SAFETY ITEMS	Expense	\$ 5,320.00
PW	28010	20	74030	501300	000000	00000	WEARING APPAREL	Expense	\$ 3,045.00
PW	28010	20	74030	502250	000000	00000	INTERNET SERVICE	Expense	\$ 110.00
PW	28010	20	74030	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 380.00
PW	28010	20	74030	502370	000000	00000	POSTAGE	Expense	\$ 20.00
PW	28010	20	74030	502440	000000	00000	SERVICE CENTER C	Expense	\$ 65,000.00
PW	28010	20	74030	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 1,900.00
PW	28010	20	74030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 22,400.00
PW	28010	20	74030	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 5,450.00
PW	28010	20	74030	505530	000000	00000	SANITATION	EXPENSE	\$ 4,440.00
PW	28010	20	74030	505550	000000	00000	TELEPHONE	Expense	\$ 2,280.00
PW	28010	20	74030	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 770.00
PW	28010	20	74050	500120	000000	00000	OVERTIME	Expense	\$ 50,000.00
PW	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 8,000.00
PW	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,825.00
PW	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 248,000.00
PW	28010	20	74050	502440	000000	00000	SERVICE CENTER C	Expense	\$ 140,000.00
PW	28010	20	74050	504580	000000	00000	OTHER PROFESSION	Expense	\$ 12,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	28010	20	74060	500110	000000	00000	BASE SALARIES	Expense	\$ 296,262.00
PW	28010	20	74060	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 48,202.00
PW	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 23,047.00
PW	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 43,650.00
PW	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 19,250.00
PW	28010	20	74060	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 415.00
PW	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,250.00
PW	28010	20	74060	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 5,000.00
PW	28010	20	74060	501170	000000	00000	FUEL PURCHASES	Expense	\$ 53,000.00
PW	28010	20	74060	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 1,200.00
PW	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,430.00
PW	28010	20	74060	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 25.00
PW	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 250.00
PW	28010	20	74060	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,150.00
PW	28010	20	74060	501300	000000	00000	WEARING APPAREL	Expense	\$ 575.00
PW	28010	20	74060	502250	000000	00000	INTERNET SERVICE	Expense	\$ 40.00
PW	28010	20	74060	502440	000000	00000	SERVICE CENTER C	Expense	\$ 150,000.00
PW	28010	20	74060	505550	000000	00000	TELEPHONE	Expense	\$ 895.00
PW	28010	20	74070	500110	000000	00000	BASE SALARIES	Expense	\$ 673,785.00
PW	28010	20	74070	500120	000000	00000	OVERTIME	Expense	\$ 15,000.00
PW	28010	20	74070	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 115,000.00
PW	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 128,606.00
PW	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 61,490.00
PW	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 122,220.00
PW	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 43,779.00
PW	28010	20	74070	501110	000000	00000	BUILDING MATERIA	Expense	\$ 9,000.00
PW	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,500.00
PW	28010	20	74070	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 3,000.00
PW	28010	20	74070	501170	000000	00000	FUEL PURCHASES	Expense	\$ 70,000.00
PW	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 10,000.00
PW	28010	20	74070	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,000.00
PW	28010	20	74070	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 1,000.00
PW	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 270,000.00
PW	28010	20	74070	501290	000000	00000	SAFETY ITEMS	Expense	\$ 7,000.00
PW	28010	20	74070	501300	000000	00000	WEARING APPAREL	Expense	\$ 3,500.00
PW	28010	20	74070	502440	000000	00000	SERVICE CENTER C	Expense	\$ 185,000.00
PW	28010	20	74070	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PW	28010	20	74070	505550	000000	00000	TELEPHONE	Expense	\$ 6,000.00
PW	28010	20	74070	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 153,000.00
PW	28010	20	74080	500110	000000	00000	BASE SALARIES	Expense	\$ 456,449.00
PW	28010	20	74080	500120	000000	00000	OVERTIME	Expense	\$ 5,500.00
PW	28010	20	74080	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 10,000.00
PW	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 75,512.00
PW	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 36,104.00
PW	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 69,840.00
PW	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 29,658.00
PW	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,000.00
PW	28010	20	74080	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 2,000.00
PW	28010	20	74080	501170	000000	00000	FUEL PURCHASES	Expense	\$ 40,000.00
PW	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 4,500.00
PW	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,500.00
PW	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 175,000.00
PW	28010	20	74080	501290	000000	00000	SAFETY ITEMS	Expense	\$ 3,000.00
PW	28010	20	74080	501300	000000	00000	WEARING APPAREL	Expense	\$ 3,000.00
PW	28010	20	74080	502440	000000	00000	SERVICE CENTER C	Expense	\$ 80,000.00
PW	28010	20	74080	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,000.00
PW	28010	20	74080	505550	000000	00000	TELEPHONE	Expense	\$ 2,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	28010	20	74080	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 134,500.00
PW	28010	20	74090	500110	000000	00000	BASE SALARIES	Expense	\$ 75,323.00
PW	28010	20	74090	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	28010	20	74090	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 15,000.00
PW	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 15,252.00
PW	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,292.00
PW	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
PW	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,894.00
PW	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 540.00
PW	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
PW	28010	20	74090	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 1,000.00
PW	28010	20	74090	501170	000000	00000	FUEL PURCHASES	Expense	\$ 9,500.00
PW	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,380.00
PW	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,360.00
PW	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 225.00
PW	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 400.00
PW	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
PW	28010	20	74090	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,305.00
PW	28010	20	74090	501300	000000	00000	WEARING APPAREL	Expense	\$ 230.00
PW	28010	20	74090	502250	000000	00000	INTERNET SERVICE	Expense	\$ 40.00
PW	28010	20	74090	502440	000000	00000	SERVICE CENTER C	Expense	\$ 18,000.00
PW	28010	20	74090	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 500.00
PW	28010	20	74090	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 150.00
PW	28010	20	74090	505550	000000	00000	TELEPHONE	Expense	\$ 600.00
PW	28010	20	74090	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 33,000.00
PW	28010	20	77010	500110	000000	00000	BASE SALARIES	Expense	\$ 430,013.00
PW	28010	20	77010	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 17,500.00
PW	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 72,402.00
PW	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 34,617.00
PW	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 39,285.00
PW	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 27,940.00
PW	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 200.00
PW	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,300.00
PW	28010	20	77010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,000.00
PW	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
PW	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 4,000.00
PW	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 7,000.00
PW	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,000.00
PW	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,200.00
PW	28010	20	77010	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 150.00
PW	28010	20	77010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 600.00
PW	28010	20	77010	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
PW	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 600.00
PW	28010	20	77010	502170	000000	00000	DOCUMENT RECORDI	Expense	\$ 100.00
PW	28010	20	77010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 495.03
PW	28010	20	77010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 250.00
PW	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 4,000.00
PW	28010	20	77010	502370	000000	00000	POSTAGE	Expense	\$ 600.00
PW	28010	20	77010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 500.00
PW	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,000.00
PW	28010	20	77010	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
PW	28010	20	77010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 3,000.00
PW	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 4,000.00
PW	28010	20	77010	504530	000000	00000	CONSULTING	Expense	\$ 5,000.00
PW	28010	20	77010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 18,000.00
PW	28010	20	77010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 3,500.00
PW	28010	20	77010	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 500.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	28010	20	77010	505550	000000	00000	TELEPHONE	Expense	\$ 30,000.00
PW	28010	20	77010	505690	000000	00000	TRAVEL	Expense	\$ 17,000.00
PW	28010	20	77010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 10,000.00
PW	28010	20	77020	500110	000000	00000	BASE SALARIES	Expense	\$ 391,454.00
PW	28010	20	77020	500120	000000	00000	OVERTIME	Expense	\$ 7,500.00
PW	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 32,500.00
PW	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 62,633.00
PW	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 33,006.00
PW	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 58,200.00
PW	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 25,435.00
PW	28010	20	77020	501110	000000	00000	BUILDING MATERIA	Expense	\$ 500.00
PW	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,000.00
PW	28010	20	77020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 27,500.00
PW	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 300.00
PW	28010	20	77020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
PW	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 5,000.00
PW	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,000.00
PW	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 800.00
PW	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 60,000.00
PW	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	Expense	\$ 10,000.00
PW	28010	20	77020	501290	000000	00000	SAFETY ITEMS	Expense	\$ 3,000.00
PW	28010	20	77020	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,000.00
PW	28010	20	77020	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 4,554.27
PW	28010	20	77020	502370	000000	00000	POSTAGE	Expense	\$ 50.00
PW	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 250.00
PW	28010	20	77020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 42,500.00
PW	28010	20	77020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
PW	28010	20	77020	505550	000000	00000	TELEPHONE	Expense	\$ 1,000.00
PW	28010	20	77020	505690	000000	00000	TRAVEL	Expense	\$ 2,000.00
PW	28010	20	77020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 8,000.00
PW	28010	20	77020	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 30,000.00
PW	28010	20	77020	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 52,200.00
PW	28010	20	78010	500110	000000	00000	BASE SALARIES	Expense	\$ 442,710.00
PW	28010	20	78010	500120	000000	00000	OVERTIME	Expense	\$ 14,000.00
PW	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 73,074.00
PW	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 34,938.00
PW	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,380.00
PW	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 28,765.00
PW	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,250.00
PW	28010	20	78010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 9,000.00
PW	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 300.00
PW	28010	20	78010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 3,000.00
PW	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 37,000.00
PW	28010	20	78010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,000.00
PW	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,500.00
PW	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,000.00
PW	28010	20	78010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,500.00
PW	28010	20	78010	501300	000000	00000	WEARING APPAREL	Expense	\$ 550.00
PW	28010	20	78010	502370	000000	00000	POSTAGE	Expense	\$ 500.00
PW	28010	20	78010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 13,000.00
PW	28010	20	78010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 500.00
PW	28010	20	78010	505550	000000	00000	TELEPHONE	Expense	\$ 1,620.00
PW	28010	20	78010	505690	000000	00000	TRAVEL	Expense	\$ 1,500.00
PW	28010	20	78010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 8,330.00
PW	28010	20	78020	500110	000000	00000	BASE SALARIES	Expense	\$ 427,381.00
PW	28010	20	78020	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
PW	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 25,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 72,701.00
PW	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 34,761.00
PW	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,380.00
PW	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 27,769.00
PW	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
PW	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 300.00
PW	28010	20	78020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,500.00
PW	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 6,000.00
PW	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,500.00
PW	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,000.00
PW	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
PW	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
PW	28010	20	78020	501290	000000	00000	SAFETY ITEMS	Expense	\$ 200.00
PW	28010	20	78020	501300	000000	00000	WEARING APPAREL	Expense	\$ 450.00
PW	28010	20	78020	502250	000000	00000	INTERNET SERVICE	Expense	\$ 900.00
PW	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
PW	28010	20	78020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 50.00
PW	28010	20	78020	502440	000000	00000	SERVICE CENTER C	Expense	\$ 2,500.00
PW	28010	20	78020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,500.00
PW	28010	20	78020	505550	000000	00000	TELEPHONE	Expense	\$ 800.00
PW	28010	20	78020	505690	000000	00000	TRAVEL	Expense	\$ 9,000.00
PW	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 9,000.00
PW	28010	20	78030	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 3,200.00
PW	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
PW	28010	20	78030	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 1,584.09
PW	28010	20	78030	502250	000000	00000	INTERNET SERVICE	Expense	\$ 9,000.00
PW	28010	20	78030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 14,560.00
PW	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 4,200.00
PW	28450	20	73020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (6,000.00)
PW	28450	20	73020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 60,000.00
PW	28510	20	70010	401050	000000	00000	ROAD & BRIDGE TA	Revenue	\$ (1,750,000.00)
PW	28510	20	70010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (10,000.00)
PW	28510	20	74070	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,760,000.00
PW	28610	20	73020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (295,000.00)
PW	28610	20	77010	502760	000000	10516	PLANT EQUIPMENT	Expense	\$ 10,000.00
PW	28610	20	77010	502760	000000	10517	PLANT EQUIPMENT	Expense	\$ 10,000.00
PW	28610	20	77010	502780	000000	10516	CONTINGENCY	Expense	\$ 8,400.00
PW	28610	20	77010	502780	000000	10517	CONTINGENCY	Expense	\$ 3,300.00
PW	28610	20	77010	504580	000000	10516	OTHER PROFESSION	Expense	\$ 150,000.00
PW	28610	20	77010	504580	000000	10517	OTHER PROFESSION	Expense	\$ 40,000.00
PW	28610	20	77010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 20,100.00
PW	28610	20	77010	505510	000000	10516	ELECTRICITY	Expense	\$ 25,520.00
PW	28610	20	77010	505510	000000	10517	ELECTRICITY	Expense	\$ 25,520.00
PW	28610	20	77010	505530	000000	10516	SANITATION	Expense	\$ 540.00
PW	28610	20	77010	505530	000000	10517	SANITATION	Expense	\$ 540.00
PW	28610	20	77010	505560	000000	10516	WATER	Expense	\$ 540.00
PW	28610	20	77010	505560	000000	10517	WATER	Expense	\$ 540.00
FINANCE	29010	09	14120	401510	000000	00000	SALES TAX	Revenue	\$ (33,075,000.00)
FINANCE	29010	09	16090	500300	000000	00000	PENSION SALES TA	Expense	\$ 33,039,668.00
FINANCE	29010	09	16090	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 35,332.00
ART	29110	02	21010	401010	000000	00000	REAL ESTATE TAX	Revenue	\$ (876,937.00)
ART	29110	02	21010	401020	000000	00000	PENALTY/INT DELI	Revenue	\$ (9,272.00)
ART	29110	02	21010	401030	000000	00000	PERSONAL TAX - C	Revenue	\$ (172,813.00)
ART	29110	02	21010	401040	000000	00000	RAILROAD & UTILI	Revenue	\$ (13,269.00)
ART	29110	02	21010	401070	000000	00000	FINANCIAL INSTIT	Revenue	\$ (2,329.00)
ART	29110	02	21010	401080	000000	00000	SURTAX	Revenue	\$ (112,665.00)
ART	29110	02	21010	406060	000000	00000	DOCUMENTS & PRIN	Revenue	\$ (2,000.00)
ART	29110	02	21010	406130	000000	00000	GOODS	Revenue	\$ (25,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ART	29110	02	21010	407010	000000	00000	RENTAL	Revenue	\$ (9,000.00)
ART	29110	02	21010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (3,054.00)
ART	29110	02	21010	412010	000000	00000	ADMISSION FEES	Revenue	\$ (10,000.00)
ART	29110	02	21010	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (33,495.00)
ART	29110	02	21010	414070	000000	00000	DONATIONS	Revenue	\$ (31,000.00)
ART	29110	02	21010	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (673,825.00)
ART	29110	02	21010	414100	000000	00000	MISC REVENUE	Revenue	\$ (2,500.00)
ART	29110	02	21010	500110	000000	00000	BASE SALARIES	Expense	\$ 251,743.00
ART	29110	02	21010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 47,131.00
ART	29110	02	21010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 45,795.00
ART	29110	02	21010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 23,069.00
ART	29110	02	21010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
ART	29110	02	21010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 11,466.73
ART	29110	02	21010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 4,130.00
ART	29110	02	21010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 3,275.00
ART	29110	02	21010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 4,700.00
ART	29110	02	21010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,275.00
ART	29110	02	21010	501300	000000	00000	WEARING APPAREL	Expense	\$ 760.00
ART	29110	02	21010	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 1,000.00
ART	29110	02	21010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 31,624.00
ART	29110	02	21010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 3,265.00
ART	29110	02	21010	502370	000000	00000	POSTAGE	Expense	\$ 1,550.00
ART	29110	02	21010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 7,458.00
ART	29110	02	21010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 250.00
ART	29110	02	21010	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,050.00
ART	29110	02	21010	502460	000000	00000	TAX COLLECTION F	Expense	\$ 25,000.00
ART	29110	02	21010	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 27,500.00
ART	29110	02	21010	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 27,500.00
ART	29110	02	21010	502780	000000	00000	CONTINGENCY	Expense	\$ 6,446.99
ART	29110	02	21010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 53,566.00
ART	29110	02	21010	505530	000000	00000	SANITATION	Expense	\$ 1,110.00
ART	29110	02	21010	505550	000000	00000	TELEPHONE	Expense	\$ 6,396.00
ART	29110	02	21010	505690	000000	00000	TRAVEL	Expense	\$ 5,000.00
ART	29110	02	21010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 9,835.00
ART	29110	02	21010	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 673,825.00
ART	29110	02	21010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 42,462.00
ART	29110	02	21020	500110	000000	00000	BASE SALARIES	Expense	\$ 34,914.00
ART	29110	02	21020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 11,440.00
ART	29110	02	21020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,586.00
ART	29110	02	21020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,586.00
ART	29110	02	21020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
ART	29110	02	21020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,590.32
ART	29110	02	21020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 450.00
ART	29110	02	21020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,400.00
ART	29110	02	21020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 6,700.00
ART	29110	02	21020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 230.00
ART	29110	02	21020	502380	000000	00000	PRINTING AND BIN	Expense	\$ 3,370.00
ART	29110	02	21020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 33,450.00
ART	29110	02	21020	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
ART	29110	02	21030	500110	000000	00000	BASE SALARIES	Expense	\$ 176,247.00
ART	29110	02	21030	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 80,143.00
ART	29110	02	21030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 37,498.00
ART	29110	02	21030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 19,894.00
ART	29110	02	21030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
ART	29110	02	21030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,027.96
ART	29110	02	21030	501110	000000	00000	BUILDING MATERIA	Expense	\$ 4,550.00
ART	29110	02	21030	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,950.00
ART	29110	02	21030	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 7,100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ART	29110	02	21030	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 750.00
ART	29110	02	21030	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,690.00
ART	29110	02	21030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 26,250.00
ART	29110	02	21030	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 200.00
ART	29110	02	21030	502370	000000	00000	POSTAGE	Expense	\$ 17,100.00
ART	29110	02	21030	502380	000000	00000	PRINTING AND BIN	Expense	\$ 13,100.00
ART	29110	02	21030	502410	000000	00000	PUBLICATIONS	Expense	\$ 100.00
ART	29110	02	21030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 19,700.00
ART	29110	02	21030	504640	000000	00000	EXHIBIT FEES	Expense	\$ 24,000.00
ART	29110	02	21030	505690	000000	00000	TRAVEL	Expense	\$ 14,300.00
ART	29110	02	21030	507550	000000	00000	ACQUISITIONS	Expense	\$ 25,000.00
ART	29150	02	21010	416020	000000	00000	STATE GRANT REVE	Revenue	\$ (12,500.00)
ART	29150	02	21010	416030	000000	00000	LOCAL GRANT REVE	Revenue	\$ (1,500.00)
ART	29150	02	21010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 14,000.00
COUNCIL	29510	14	22010	401540	000000	00000	ROOM TAX	Revenue	\$ (2,232,500.00)
COUNCIL	29510	14	22010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (3,100.00)
COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	Revenue	\$ (980,750.00)
COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	Revenue	\$ (67,850.00)
COUNCIL	29510	14	22010	500110	000000	00000	BASE SALARIES	Expense	\$ 914,602.00
COUNCIL	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 7,800.00
COUNCIL	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 91,135.00
COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 64,344.00
COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 159,776.00
COUNCIL	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,600.00
COUNCIL	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 550.00
COUNCIL	29510	14	22010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 10,650.00
COUNCIL	29510	14	22010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 5,900.00
COUNCIL	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 7,660.00
COUNCIL	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 9,495.00
COUNCIL	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 5,755.00
COUNCIL	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 5,000.00
COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	Expense	\$ 65,200.00
COUNCIL	29510	14	22010	502140	000000	00000	DATA PROCESSING	Expense	\$ 2,125.00
COUNCIL	29510	14	22010	502200	000000	00000	ENTERTAINMENT	Expense	\$ 5,900.00
COUNCIL	29510	14	22010	502220	000000	00000	FREIGHT	Expense	\$ 7,060.00
COUNCIL	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 10,344.00
COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	Expense	\$ 164,830.00
COUNCIL	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 31,295.00
COUNCIL	29510	14	22010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 1,000.00
COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	Expense	\$ 38,535.00
COUNCIL	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAI	Expense	\$ 33,475.00
COUNCIL	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 13,040.00
COUNCIL	29510	14	22010	502780	000000	00000	CONTINGENCY	Expense	\$ 6,000.00
COUNCIL	29510	14	22010	504510	000000	00000	AUDITING AND ACC	Expense	\$ 2,815.00
COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVI	Expense	\$ 11,940.00
COUNCIL	29510	14	22010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,800.00
COUNCIL	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 33,100.00
COUNCIL	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	Expense	\$ 2,800.00
COUNCIL	29510	14	22010	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 16,950.00
COUNCIL	29510	14	22010	504640	000000	00000	EXHIBIT FEES	Expense	\$ 35,545.00
COUNCIL	29510	14	22010	504650	000000	00000	FAMILIARITY TOUR	Expense	\$ 15,000.00
COUNCIL	29510	14	22010	504660	000000	00000	RECEPTIONS	Expense	\$ 1,400.00
COUNCIL	29510	14	22010	505010	000000	00000	AD PRODUCTION	Expense	\$ 119,400.00
COUNCIL	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	Expense	\$ 83,900.00
COUNCIL	29510	14	22010	505050	000000	00000	DIRECT MAIL	Expense	\$ 27,320.00
COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	Expense	\$ 485,750.00
COUNCIL	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	Expense	\$ 290,920.00
COUNCIL	29510	14	22010	505080	000000	00000	RADIO ADVERTISIN	Expense	\$ 300,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
COUNCIL	29510	14	22010	505550	000000	00000	TELEPHONE	Expense	\$ 10,140.00
COUNCIL	29510	14	22010	505690	000000	00000	TRAVEL	Expense	\$ 34,925.00
COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	Expense	\$ 122,824.00
COUNCIL	29510	14	22010	508110	000000	00000	OFFICE FURNITURE	Expense	\$ 15,000.00
COUNCIL	29510	14	22010	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 1,600.00
COUNCIL	29510	14	22010	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 7,000.00
FINANCE	29520	09	14120	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 21,420.00
FINANCE	29520	09	14120	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 252,000.00
FINANCE	29520	09	14120	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 220,500.00
FINANCE	29520	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 1,638,000.00
FINANCE	29520	09	14140	401550	000000	00000	TOURISM TAX 2.5%	Revenue	\$ (2,100,000.00)
FINANCE	29520	09	14140	401560	000000	00000	TOURISM TAX 6%	Revenue	\$ (126,000.00)
FINANCE	29520	09	24020	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 52,500.00
FINANCE	29520	09	24050	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 41,580.00
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (240,000.00)
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	Expense	\$ 172,000.00
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	Expense	\$ 68,000.00
FINANCE	30051	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (545,500.00)
FINANCE	30051	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 295,000.00
FINANCE	30051	09	14120	509340	000000	00000	INTEREST	Expense	\$ 249,363.00
FINANCE	30051	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 1,137.00
FINANCE	30052	09	14120	405210	000000	00000	PARKING	Revenue	\$ (155,000.00)
FINANCE	30052	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (677,500.00)
FINANCE	30052	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 430,000.00
FINANCE	30052	09	14120	509340	000000	00000	INTEREST	Expense	\$ 397,975.00
FINANCE	30052	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 4,525.00
FINANCE	30061	09	14120	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (109,000.00)
FINANCE	30061	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 46,000.00
FINANCE	30061	09	14120	509340	000000	00000	INTEREST	Expense	\$ 62,631.00
FINANCE	30061	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 369.00
FINANCE	30830	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,531,500.00)
FINANCE	30830	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 755,000.00
FINANCE	30830	09	14120	509340	000000	00000	INTEREST	Expense	\$ 772,420.00
FINANCE	30830	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 4,080.00
FINANCE	30840	09	14120	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (563,500.00)
FINANCE	30840	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 220,000.00
FINANCE	30840	09	14120	509340	000000	00000	INTEREST	Expense	\$ 341,408.00
FINANCE	30840	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 2,092.00
FINANCE	30850	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (491,500.00)
FINANCE	30850	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 190,000.00
FINANCE	30850	09	14120	509340	000000	00000	INTEREST	Expense	\$ 299,672.00
FINANCE	30850	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 1,828.00
FINANCE	30880	09	14120	412020	000000	00000	ACTIVITY FEES	Revenue	\$ (150,000.00)
FINANCE	30880	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (452,000.00)
FINANCE	30880	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 500,000.00
FINANCE	30880	09	14120	509340	000000	00000	INTEREST	Expense	\$ 80,000.00
FINANCE	30880	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 22,000.00
FINANCE	30890	09	14120	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (735,000.00)
FINANCE	30890	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 560,000.00
FINANCE	30890	09	14120	509340	000000	00000	INTEREST	Expense	\$ 175,000.00
FINANCE	30900	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,146,000.00)
FINANCE	30900	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 975,000.00
FINANCE	30900	09	14120	509340	000000	00000	INTEREST	Expense	\$ 167,125.00
FINANCE	30900	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 3,875.00
FINANCE	31530	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (291,000.00)
FINANCE	31530	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 230,000.00
FINANCE	31530	09	14120	509340	000000	00000	INTEREST	Expense	\$ 60,620.00
FINANCE	31530	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 380.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	31540	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (154,000.00)
FINANCE	31540	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 115,320.00
FINANCE	31540	09	14120	509340	000000	00000	INTEREST	Expense	\$ 38,288.00
FINANCE	31540	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 392.00
FINANCE	32020	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (220,000.00)
FINANCE	32020	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 140,000.00
FINANCE	32020	09	14120	509340	000000	00000	INTEREST	Expense	\$ 79,337.00
FINANCE	32020	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 663.00
FINANCE	33030	09	14120	401010	000000	00000	REAL ESTATE TAX	Revenue	\$ (5,973,992.97)
FINANCE	33030	09	14120	401030	000000	00000	PERSONAL TAX - C	Revenue	\$ (1,177,259.01)
FINANCE	33030	09	14120	401040	000000	00000	RAILROAD & UTILI	Revenue	\$ (90,391.00)
FINANCE	33030	09	14120	401070	000000	00000	FINANCIAL INSTIT	Revenue	\$ (15,864.00)
FINANCE	33030	09	14120	401080	000000	00000	SURTAX	Revenue	\$ (755,831.00)
FINANCE	33030	09	14120	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (7,400,000.00)
FINANCE	33030	09	14120	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 711,402.98
FINANCE	33030	09	14120	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 7,400,000.00
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 7,301,935.00
FINANCE	33060	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (521,000.00)
FINANCE	33060	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 425,000.00
FINANCE	33060	09	14120	509340	000000	00000	INTEREST	Expense	\$ 91,800.00
FINANCE	33060	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 4,200.00
FINANCE	33070	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (576,000.00)
FINANCE	33070	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 360,000.00
FINANCE	33070	09	14120	509340	000000	00000	INTEREST	Expense	\$ 212,337.00
FINANCE	33070	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 3,663.00
FINANCE	33080	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (695,000.00)
FINANCE	33080	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 395,000.00
FINANCE	33080	09	14120	509340	000000	00000	INTEREST	Expense	\$ 296,713.00
FINANCE	33080	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 3,287.00
FINANCE	33090	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (374,500.00)
FINANCE	33090	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 215,000.00
FINANCE	33090	09	14120	509340	000000	00000	INTEREST	Expense	\$ 157,888.00
FINANCE	33090	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 1,612.00
FINANCE	33100	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,381,500.00)
FINANCE	33100	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 1,160,000.00
FINANCE	33100	09	14120	509340	000000	00000	INTEREST	Expense	\$ 218,955.00
FINANCE	33100	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 2,545.00
FINANCE	33110	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,129,500.00)
FINANCE	33110	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 1,100,000.00
FINANCE	33110	09	14120	509340	000000	00000	INTEREST	Expense	\$ 28,600.00
FINANCE	33110	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 900.00
FINANCE	33120	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (184,500.00)
FINANCE	33120	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 100,000.00
FINANCE	33120	09	14120	509340	000000	00000	INTEREST	Expense	\$ 84,195.00
FINANCE	33120	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 305.00
FINANCE	33130	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (588,000.00)
FINANCE	33130	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 565,000.00
FINANCE	33130	09	14120	509340	000000	00000	INTEREST	Expense	\$ 22,750.00
FINANCE	33130	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 250.00
FINANCE	33140	09	14120	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,500,000.00)
FINANCE	33140	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 1,124,680.00
FINANCE	33140	09	14120	509340	000000	00000	INTEREST	Expense	\$ 373,412.00
FINANCE	33140	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 1,908.00
FINANCE	35010	09	14120	401060	000000	00000	NID TAX BILL	Revenue	\$ (1,557,311.18)
FINANCE	35010	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 1,210,000.00
FINANCE	35010	09	14120	509340	000000	00000	INTEREST	Expense	\$ 298,987.00
FINANCE	35010	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 2,013.00
FINANCE	35010	09	14220	500110	000000	00000	BASE SALARIES	Expense	\$ 32,509.79

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	35010	09	14220	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 5,201.50
FINANCE	35010	09	14220	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 2,486.97
FINANCE	35010	09	14220	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
FINANCE	35010	09	14220	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 292.92
FINANCE	35020	09	14120	410040	000000	00000	SPECIAL ASSESSME	Revenue	\$ (48,500.00)
FINANCE	35020	09	14120	509320	000000	00000	PRINCIPAL	Expense	\$ 35,000.00
FINANCE	35020	09	14120	509340	000000	00000	INTEREST	Expense	\$ 11,893.00
FINANCE	35020	09	14120	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 1,607.00
PW	40058	20	70010	401510	000000	00000	SALES TAX	Revenue	\$ (4,887,500.00)
PW	40058	20	70010	500110	000000	00000	BASE SALARIES	Expense	\$ 150,000.00
PW	40058	20	70010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 174,794.00
PW	40058	20	73020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 4,562,706.00
PW	41080	20	70010	500110	000000	00000	BASE SALARIES	Expense	\$ 150,000.00
PW	41080	20	70010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 349,588.00
PW	41080	20	73020	401510	000000	00000	SALES TAX	Revenue	\$ (9,775,000.00)
PW	41080	20	73020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 9,275,412.00
PLANNING	43060	17	27010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (40,000.00)
PLANNING	43060	17	27010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 40,000.00
FINANCE	43090	09	14120	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (290,000.00)
FINANCE	43090	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 290,000.00
PARKS	44040	16	80020	414070	000000	00000	DONATIONS	Revenue	\$ (500,000.00)
PARKS	44040	16	80020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 500,000.00
PW	45010	20	77010	414100	000000	10516	MISC REVENUE	Revenue	\$ (157,000.00)
PW	45010	20	77010	509910	000000	10516	TRANSFER TO OTHE	Expense	\$ 157,000.00
PW	46030	20	70010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (5,000.00)
PW	46030	20	70010	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (275,000.00)
PW	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 280,000.00
PW	46110	20	73020	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (125,000.00)
PW	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 125,000.00
PW	46130	20	73020	414070	000000	00000	DONATION	Revenue	\$ (125,000.00)
PW	46130	20	73020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 125,000.00
PW	46140	20	73020	414100	000000	00000	REIMBURSEMENTS	Revenue	\$ (1,500,000.00)
PW	46140	20	73020	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 1,500,000.00
FINANCE	48210	09	14120	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 1,241,500.00
FINANCE	48210	09	14140	401090	000000	00000	CID-REAL ESTATE	Revenue	\$ (829,000.00)
FINANCE	48210	09	14140	401610	000000	00000	CID - ROOM TAX	Revenue	\$ (246,170.00)
FINANCE	48210	09	14140	401620	000000	00000	CID - FOOD-BEVER	Revenue	\$ (166,330.00)
AIRPORT	51010	01	40010	500110	000000	10032	BASE SALARIES	Expense	\$ 131,840.00
AIRPORT	51010	01	40010	500210	000000	10032	LAGERS GENERAL E	Expense	\$ 20,600.00
AIRPORT	51010	01	40010	500250	000000	10032	FICA CONTRIBUTIO	Expense	\$ 10,815.00
AIRPORT	51010	01	40010	500260	000000	10032	HEALTH INS CONTR	Expense	\$ 17,984.00
AIRPORT	51010	01	40010	500280	000000	10032	WORKMENS COMP CO	Expense	\$ 4,887.22
AIRPORT	51010	01	40010	501190	000000	10032	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
AIRPORT	51010	01	40010	501200	000000	10032	REPAIR MAINTENAN	Expense	\$ 1,800.00
AIRPORT	51010	01	40010	501250	000000	10032	OIL AND LUBRICAN	Expense	\$ 100.00
AIRPORT	51010	01	40010	501300	000000	10032	WEARING APPAREL	Expense	\$ 500.00
AIRPORT	51010	01	40010	502730	000000	10032	MOBILE RADIO REP	Expense	\$ 1,000.00
AIRPORT	51010	01	40010	505690	000000	10032	TRAVEL	Expense	\$ 1,000.00
AIRPORT	51010	01	40010	505850	000000	10032	CLOTHING LINENS	Expense	\$ 100.00
AIRPORT	51010	01	40020	405030	000000	00000	AIRFIELD USE FEE	Revenue	\$ (175,000.00)
AIRPORT	51010	01	40020	405050	000000	00000	AIRLINE FLIGHT	Revenue	\$ (450,000.00)
AIRPORT	51010	01	40020	405080	000000	00000	CARGO FLIGHT	Revenue	\$ (265,000.00)
AIRPORT	51010	01	40020	405150	000000	00000	ITINERANT FLIGHT	Revenue	\$ (35,000.00)
AIRPORT	51010	01	40020	407010	000000	00000	RENTAL	Revenue	\$ 275,000.00
AIRPORT	51010	01	40020	500110	000000	00000	BASE SALARIES	Expense	\$ 453,200.00
AIRPORT	51010	01	40020	500120	000000	10032	OVERTIME	Expense	\$ 20,600.00
AIRPORT	51010	01	40020	500130	000000	10032	TEMPORARY WAGES	Expense	\$ 24,360.00
AIRPORT	51010	01	40020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 72,100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	40020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 34,505.00
AIRPORT	51010	01	40020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 74,333.00
AIRPORT	51010	01	40020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 14,996.72
AIRPORT	51010	01	40020	501110	000000	10032	BUILDING MATERIA	Expense	\$ 1,000.00
AIRPORT	51010	01	40020	501130	000000	10032	CHEMICALS DRUG L	Expense	\$ 1,000.00
AIRPORT	51010	01	40020	501150	000000	00000	FLEET MAINTENANC	Expense	\$ 73,000.00
AIRPORT	51010	01	40020	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 35,000.00
AIRPORT	51010	01	40020	501150	100040	10032	FLEET MAINTENANC	Expense	\$ 50,000.00
AIRPORT	51010	01	40020	501150	100041	10032	FLEET MAINTENANC	Expense	\$ 10,000.00
AIRPORT	51010	01	40020	501180	000000	10032	JANITORIAL SUPPL	Expense	\$ 500.00
AIRPORT	51010	01	40020	501190	000000	10032	TOOLS & EQUIPMEN	Expense	\$ 4,000.00
AIRPORT	51010	01	40020	501200	000000	10032	REPAIR MAINTENAN	Expense	\$ 17,000.00
AIRPORT	51010	01	40020	501210	000000	10032	MOTOR FUEL LUBRI	Expense	\$ 50,000.00
AIRPORT	51010	01	40020	501240	000000	10032	OFFICE SUPPLIES	Expense	\$ 500.00
AIRPORT	51010	01	40020	501280	000000	10032	PLUMBING ELECTRI	Expense	\$ 600.00
AIRPORT	51010	01	40020	501290	000000	10032	SAFETY ITEMS	Expense	\$ 500.00
AIRPORT	51010	01	40020	501300	000000	10032	WEARING APPAREL	Expense	\$ 1,500.00
AIRPORT	51010	01	40020	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 39,585.24
AIRPORT	51010	01	40020	502370	000000	10032	POSTAGE	Expense	\$ 100.00
AIRPORT	51010	01	40020	502410	000000	10032	PUBLICATIONS	Expense	\$ 200.00
AIRPORT	51010	01	40020	502760	000000	10032	PLANT EQUIPMENT	Expense	\$ 3,000.00
AIRPORT	51010	01	40020	504580	000000	10032	OTHER PROFESSION	Expense	\$ 20,000.00
AIRPORT	51010	01	40020	505510	000000	10420	ELECTRICITY	Expense	\$ 6,000.00
AIRPORT	51010	01	40020	505520	000000	10420	GAS	Expense	\$ 500.00
AIRPORT	51010	01	40020	505530	000000	10420	SANITATION	Expense	\$ 1,200.00
AIRPORT	51010	01	40020	505530	000000	10032	SANITATION	Expense	\$ 300.00
AIRPORT	51010	01	40020	505560	000000	10420	WATER	Expense	\$ 100.00
AIRPORT	51010	01	40020	505690	000000	10032	TRAVEL	Expense	\$ 1,000.00
AIRPORT	51010	01	40020	505830	000000	10032	MACHINERY RENTAL	Expense	\$ 7,000.00
AIRPORT	51010	01	40030	500110	000000	00000	BASE SALARIES	Expense	\$ 412,000.00
AIRPORT	51010	01	40030	500120	000000	10032	OVERTIME	Expense	\$ 15,450.00
AIRPORT	51010	01	40030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 72,100.00
AIRPORT	51010	01	40030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 31,930.00
AIRPORT	51010	01	40030	500260	000000	10032	HEALTH INS CONTR	Expense	\$ 51,500.00
AIRPORT	51010	01	40030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 15,869.67
AIRPORT	51010	01	40030	501130	000000	10032	CHEMICALS DRUG L	Expense	\$ 1,000.00
AIRPORT	51010	01	40030	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 9,500.00
AIRPORT	51010	01	40030	501150	000000	10420	FLEET MAINTENANC	Expense	\$ 500.00
AIRPORT	51010	01	40030	501180	000000	10420	JANITORIAL SUPPL	Expense	\$ 1,000.00
AIRPORT	51010	01	40030	501190	000000	10032	TOOLS & EQUIPMEN	Expense	\$ 3,500.00
AIRPORT	51010	01	40030	501200	000000	10032	REPAIR MAINTENAN	Expense	\$ 1,000.00
AIRPORT	51010	01	40030	501210	000000	10032	MOTOR FUEL LUBRI	Expense	\$ 8,000.00
AIRPORT	51010	01	40030	501260	000000	10032	OPERATING SUPPLI	Expense	\$ 500.00
AIRPORT	51010	01	40030	501290	000000	10032	SAFETY ITEMS	Expense	\$ 500.00
AIRPORT	51010	01	40030	501300	000000	10032	WEARING APPAREL	Expense	\$ 2,500.00
AIRPORT	51010	01	40030	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 29,029.18
AIRPORT	51010	01	40030	502410	000000	10032	PUBLICATIONS	Expense	\$ 500.00
AIRPORT	51010	01	40030	504580	000000	10420	OTHER PROFESSION	Expense	\$ 2,500.00
AIRPORT	51010	01	40030	505510	000000	10032	ELECTRICITY	Expense	\$ 7,500.00
AIRPORT	51010	01	40030	505520	000000	10032	GAS	Expense	\$ 6,500.00
AIRPORT	51010	01	40030	505530	000000	10032	SANITATION	Expense	\$ 300.00
AIRPORT	51010	01	40030	505560	000000	10420	WATER	Expense	\$ 700.00
AIRPORT	51010	01	40030	505690	000000	10032	TRAVEL	Expense	\$ 8,000.00
AIRPORT	51010	01	40040	405030	000000	00000	AIRFIELD USE FEE	Revenue	\$ (13,000.00)
AIRPORT	51010	01	40040	407010	000000	00000	RENTAL	Revenue	\$ (125,000.00)
AIRPORT	51010	01	40040	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 17,500.00
AIRPORT	51010	01	40040	501260	000000	10032	OPERATING SUPPLI	Expense	\$ 1,000.00
AIRPORT	51010	01	40040	502760	000000	10032	PLANT EQUIPMENT	Expense	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	40040	505510	000000	10420	ELECTRICITY	Expense	\$ 2,400.00
AIRPORT	51010	01	40040	505520	000000	10420	GAS	Expense	\$ 500.00
AIRPORT	51010	01	40040	505820	000000	10032	BUILDING RENTAL	Expense	\$ 36,500.00
AIRPORT	51010	01	40050	405090	000000	00000	CARGO RAMP ACCES	Revenue	\$ (5,000.00)
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	\$ (325,000.00)
AIRPORT	51010	01	40050	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 1,000.00
AIRPORT	51010	01	40050	501150	000000	10420	FLEET MAINTENANC	Expense	\$ 1,000.00
AIRPORT	51010	01	40050	501180	000000	10420	JANITORIAL SUPPL	Expense	\$ 500.00
AIRPORT	51010	01	40050	501190	000000	10420	TOOLS & EQUIPMEN	Expense	\$ 500.00
AIRPORT	51010	01	40050	501260	000000	10032	OPERATING SUPPLI	Expense	\$ 500.00
AIRPORT	51010	01	40050	501280	000000	10420	PLUMBING ELECTRI	Expense	\$ 500.00
AIRPORT	51010	01	40050	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 2,639.02
AIRPORT	51010	01	40050	502760	000000	10032	PLANT EQUIPMENT	Expense	\$ 1,000.00
AIRPORT	51010	01	40050	504580	000000	10420	OTHER PROFESSION	Expense	\$ 3,000.00
AIRPORT	51010	01	40050	505510	000000	10420	ELECTRICITY	Expense	\$ 21,000.00
AIRPORT	51010	01	40050	505520	000000	10420	GAS	Expense	\$ 4,000.00
AIRPORT	51010	01	40050	505560	000000	10420	WATER	Expense	\$ 2,000.00
AIRPORT	51010	01	40060	501130	000000	10037	CHEMICALS DRUG L	Expense	\$ 72,000.00
AIRPORT	51010	01	40060	501170	000000	10037	FUEL PURCHASES	Expense	\$ 2,567,000.00
AIRPORT	51010	01	40060	501250	000000	10037	OIL AND LUBRICAN	Expense	\$ 2,000.00
AIRPORT	51010	01	42010	406060	000000	00000	DOCUMENTS & PRIN	Revenue	\$ (375,000.00)
AIRPORT	51010	01	42010	500110	000000	10037	BASE SALARIES	Expense	\$ 195,700.00
AIRPORT	51010	01	42010	500120	000000	10037	OVERTIME	Expense	\$ 3,090.00
AIRPORT	51010	01	42010	500130	000000	10032	TEMPORARY WAGES	Expense	\$ 8,240.00
AIRPORT	51010	01	42010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 34,196.00
AIRPORT	51010	01	42010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,480.00
AIRPORT	51010	01	42010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 32,960.00
AIRPORT	51010	01	42010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,795.91
AIRPORT	51010	01	42010	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 8,000.00
AIRPORT	51010	01	42010	501150	000000	10420	FLEET MAINTENANC	Expense	\$ 6,000.00
AIRPORT	51010	01	42010	501180	000000	10420	JANITORIAL SUPPL	Expense	\$ 500.00
AIRPORT	51010	01	42010	501190	000000	10037	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
AIRPORT	51010	01	42010	501190	000000	10420	TOOLS & EQUIPMEN	Expense	\$ 100.00
AIRPORT	51010	01	42010	501200	000000	10032	REPAIR MAINTENAN	Expense	\$ 600.00
AIRPORT	51010	01	42010	501210	000000	10032	MOTOR FUEL LUBRI	Expense	\$ 7,500.00
AIRPORT	51010	01	42010	501240	000000	10037	OFFICE SUPPLIES	Expense	\$ 500.00
AIRPORT	51010	01	42010	501250	000000	10032	OIL AND LUBRICAN	Expense	\$ 100.00
AIRPORT	51010	01	42010	501260	000000	10037	OPERATING SUPPLI	Expense	\$ 8,000.00
AIRPORT	51010	01	42010	501260	000000	10032	OPERATING SUPPLI	Expense	\$ 1,000.00
AIRPORT	51010	01	42010	501280	000000	10420	PLUMBING ELECTRI	Expense	\$ 500.00
AIRPORT	51010	01	42010	501300	000000	10037	WEARING APPAREL	Expense	\$ 2,000.00
AIRPORT	51010	01	42010	502070	000000	10037	BANK CARD & EPAY	Expense	\$ 70,000.00
AIRPORT	51010	01	42010	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 19,792.62
AIRPORT	51010	01	42010	502390	000000	10037	PRINT SHOP CHARG	Expense	\$ 100.00
AIRPORT	51010	01	42010	502410	000000	10037	PUBLICATIONS	Expense	\$ 7,500.00
AIRPORT	51010	01	42010	502730	000000	10032	MOBILE RADIO REP	Expense	\$ 1,000.00
AIRPORT	51010	01	42010	502750	000000	10037	OFFICE EQUIPMENT	Expense	\$ 1,000.00
AIRPORT	51010	01	42010	504580	000000	10037	OTHER PROFESSION	Expense	\$ 5,000.00
AIRPORT	51010	01	42010	504580	000000	10420	OTHER PROFESSION	Expense	\$ 500.00
AIRPORT	51010	01	42010	505510	000000	10420	ELECTRICITY	Expense	\$ 21,000.00
AIRPORT	51010	01	42010	505530	000000	10420	SANITATION	Expense	\$ 2,400.00
AIRPORT	51010	01	42010	505560	000000	10420	WATER	Expense	\$ 3,000.00
AIRPORT	51010	01	42010	505690	000000	10037	TRAVEL	Expense	\$ 1,000.00
AIRPORT	51010	01	42010	505830	000000	10037	MACHINERY RENTAL	Expense	\$ 6,000.00
AIRPORT	51010	01	42010	505850	000000	10420	CLOTHING LINENS	Expense	\$ 100.00
AIRPORT	51010	01	42020	405230	000000	00000	SERVICE CHARGES	Revenue	\$ (250,000.00)
AIRPORT	51010	01	42020	406090	000000	00000	GLYCOL SALES	Revenue	\$ 200,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	42020	500110	000000	00000	BASE SALARIES	Expense	\$ 412,000.00
AIRPORT	51010	01	42020	500120	000000	10037	OVERTIME	Expense	\$ 15,450.00
AIRPORT	51010	01	42020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 72,100.00
AIRPORT	51010	01	42020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 33,990.00
AIRPORT	51010	01	42020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,530.00
AIRPORT	51010	01	42020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 16,789.79
AIRPORT	51010	01	42020	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 16,000.00
AIRPORT	51010	01	42020	501180	000000	10037	JANITORIAL SUPPL	Expense	\$ 1,000.00
AIRPORT	51010	01	42020	501190	000000	10037	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
AIRPORT	51010	01	42020	501210	000000	10037	MOTOR FUEL LUBRI	Expense	\$ 9,000.00
AIRPORT	51010	01	42020	501210	000000	10032	MOTOR FUEL LUBRI	Expense	\$ 1,000.00
AIRPORT	51010	01	42020	501240	000000	10037	OFFICE SUPPLIES	Expense	\$ 1,000.00
AIRPORT	51010	01	42020	501250	000000	10032	OIL AND LUBRICAN	Expense	\$ 1,000.00
AIRPORT	51010	01	42020	501260	000000	10037	OPERATING SUPPLI	Expense	\$ 3,500.00
AIRPORT	51010	01	42020	501300	000000	10037	WEARING APPAREL	Expense	\$ 2,000.00
AIRPORT	51010	01	42020	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 26,390.16
AIRPORT	51010	01	42020	502270	000000	10037	JUDGMENTS AND CL	Expense	\$ 1,000.00
AIRPORT	51010	01	42020	502390	000000	10037	PRINT SHOP CHARG	Expense	\$ 500.00
AIRPORT	51010	01	42020	502410	000000	10037	PUBLICATIONS	Expense	\$ 500.00
AIRPORT	51010	01	42020	502730	000000	10032	MOBILE RADIO REP	Expense	\$ 500.00
AIRPORT	51010	01	42020	502750	000000	10037	OFFICE EQUIPMENT	Expense	\$ 100.00
AIRPORT	51010	01	42020	504580	000000	10037	OTHER PROFESSION	Expense	\$ 500.00
AIRPORT	51010	01	42020	505690	000000	10037	TRAVEL	Expense	\$ 500.00
AIRPORT	51010	01	42020	505850	000000	10037	CLOTHING LINENS	Expense	\$ 500.00
AIRPORT	51010	01	42030	405010	000000	00000	AIRCRAFT PARKING	Revenue	\$ (24,000.00)
AIRPORT	51010	01	42030	405140	000000	00000	IN-STORAGE FEE	Revenue	\$ (15,000.00)
AIRPORT	51010	01	42030	405170	000000	00000	LANDING FEES FBO	Revenue	\$ (5,000.00)
AIRPORT	51010	01	42030	405300	000000	00000	GROSS RECEIPTS F	Revenue	\$ (14,000.00)
AIRPORT	51010	01	42030	405320	000000	00000	HANGERS	Revenue	\$ (115,000.00)
AIRPORT	51010	01	42030	405330	000000	00000	HANGERS-FBO	Revenue	\$ (20,000.00)
AIRPORT	51010	01	42030	405380	000000	00000	FUEL FLOWAGE	Revenue	\$ (55,000.00)
AIRPORT	51010	01	42030	405400	000000	00000	HEAT/APU SERVICE	Revenue	\$ (320,000.00)
AIRPORT	51010	01	42030	406070	000000	00000	FUEL SALES	Revenue	\$ (3,000.00)
AIRPORT	51010	01	42030	406090	000000	00000	GLYCOL SALES	Revenue	\$ (200,000.00)
AIRPORT	51010	01	42030	406120	000000	00000	OIL	Revenue	\$ (30,000.00)
AIRPORT	51010	01	42030	406180	000000	00000	FUEL SALES - JET	Revenue	\$ (4,000.00)
AIRPORT	51010	01	42030	406190	000000	00000	FUEL SALES - 100	Revenue	\$ (4,100,000.00)
AIRPORT	51010	01	42030	406200	000000	00000	FUEL SALES - PR	Revenue	\$ (200,000.00)
AIRPORT	51010	01	42030	406210	000000	00000	FUEL SALES - SEL	Revenue	\$ 15,000.00
AIRPORT	51010	01	42030	406220	000000	00000	FUEL SALES - VOL	Revenue	\$ 10,000.00
AIRPORT	51010	01	42030	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (250,000.00)
AIRPORT	51010	01	42030	500110	000000	00000	BASE SALARIES	Expense	\$ 365,650.00
AIRPORT	51010	01	42030	500120	000000	10037	OVERTIME	Expense	\$ 17,510.00
AIRPORT	51010	01	42030	500210	000000	10032	LAGERS GENERAL E	Expense	\$ 58,710.00
AIRPORT	51010	01	42030	500250	000000	10032	FICA CONTRIBUTIO	Expense	\$ 27,944.00
AIRPORT	51010	01	42030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 59,946.00
AIRPORT	51010	01	42030	500280	000000	10037	WORKMENS COMP CO	Expense	\$ 14,080.64
AIRPORT	51010	01	42030	501260	000000	10037	OPERATING SUPPLI	Expense	\$ 35,000.00
AIRPORT	51010	01	42030	504580	000000	10037	OTHER PROFESSION	Expense	\$ 5,000.00
AIRPORT	51010	01	44010	405420	000000	00000	AIRPORT SECURITY	Revenue	\$ (120,000.00)
AIRPORT	51010	01	44010	500110	000000	10420	BASE SALARIES	Expense	\$ 545,900.00
AIRPORT	51010	01	44010	500120	000000	10420	OVERTIME	Expense	\$ 8,240.00
AIRPORT	51010	01	44010	500130	000000	10420	TEMPORARY WAGES	Expense	\$ 78,692.00
AIRPORT	51010	01	44010	500210	000000	10420	LAGERS GENERAL E	Expense	\$ 93,730.00
AIRPORT	51010	01	44010	500250	000000	10420	FICA CONTRIBUTIO	Expense	\$ 48,410.00
AIRPORT	51010	01	44010	500260	000000	10420	HEALTH INS CONTR	Expense	\$ 61,800.00
AIRPORT	51010	01	44010	500280	000000	10420	WORKMENS COMP CO	Expense	\$ 19,898.66
AIRPORT	51010	01	44010	501150	000000	10032	FLEET MAINTENANC	Expense	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	44010	501190	000000	10420	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
AIRPORT	51010	01	44010	501200	000000	10420	REPAIR MAINTENAN	Expense	\$ 500.00
AIRPORT	51010	01	44010	501210	000000	10032	MOTOR FUEL LUBRI	Expense	\$ 4,000.00
AIRPORT	51010	01	44010	501240	000000	10420	OFFICE SUPPLIES	Expense	\$ 100.00
AIRPORT	51010	01	44010	501260	000000	10420	OPERATING SUPPLI	Expense	\$ 2,000.00
AIRPORT	51010	01	44010	501300	000000	10420	WEARING APPAREL	Expense	\$ 8,000.00
AIRPORT	51010	01	44010	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 17,153.60
AIRPORT	51010	01	44010	502290	000000	10420	MEMBERSHIP DUES	Expense	\$ 300.00
AIRPORT	51010	01	44010	502730	000000	10032	MOBILE RADIO REP	Expense	\$ 100.00
AIRPORT	51010	01	44010	502750	000000	10420	OFFICE EQUIPMENT	Expense	\$ 100.00
AIRPORT	51010	01	44010	504580	000000	10420	OTHER PROFESSION	Expense	\$ 1,500.00
AIRPORT	51010	01	44010	505690	000000	10420	TRAVEL	Expense	\$ 9,000.00
AIRPORT	51010	01	44020	500110	000000	10420	BASE SALARIES	Expense	\$ 203,940.00
AIRPORT	51010	01	44020	500120	000000	10420	OVERTIME	Expense	\$ 3,090.00
AIRPORT	51010	01	44020	500130	000000	10420	TEMPORARY WAGES	Expense	\$ 51,500.00
AIRPORT	51010	01	44020	500210	000000	10420	LAGERS GENERAL E	Expense	\$ 41,200.00
AIRPORT	51010	01	44020	500250	000000	10420	FICA CONTRIBUTIO	Expense	\$ 19,055.00
AIRPORT	51010	01	44020	500260	000000	10420	HEALTH INS CONTR	Expense	\$ 54,590.00
AIRPORT	51010	01	44020	500280	000000	10420	WORKMENS COMP CO	Expense	\$ 9,664.05
AIRPORT	51010	01	44020	501180	000000	10420	JANITORIAL SUPPL	Expense	\$ 5,000.00
AIRPORT	51010	01	44020	501190	000000	10420	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
AIRPORT	51010	01	44020	501300	000000	10420	WEARING APPAREL	Expense	\$ 3,000.00
AIRPORT	51010	01	44020	504580	000000	10420	OTHER PROFESSION	Expense	\$ 1,000.00
AIRPORT	51010	01	44020	505850	000000	10420	CLOTHING LINENS	Expense	\$ 1,000.00
AIRPORT	51010	01	44030	405160	000000	00000	LANDING FEE SCHE	Revenue	\$ (75,000.00)
AIRPORT	51010	01	44030	405360	000000	00000	AIRLINE GROUND H	Revenue	\$ (900,000.00)
AIRPORT	51010	01	44030	405370	000000	00000	CHARTER GROUND H	Revenue	\$ (24,000.00)
AIRPORT	51010	01	44030	405390	000000	00000	GROUND HANDLING	Revenue	\$ (12,000.00)
AIRPORT	51010	01	44030	406090	000000	00000	GLYCOL SALES	Revenue	\$ (35,000.00)
AIRPORT	51010	01	44030	500110	000000	00000	BASE SALARIES	Expense	\$ 180,250.00
AIRPORT	51010	01	44030	500120	000000	10420	OVERTIME	Expense	\$ 30,900.00
AIRPORT	51010	01	44030	500130	000000	10420	TEMPORARY WAGES	Expense	\$ 179,220.00
AIRPORT	51010	01	44030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 43,775.00
AIRPORT	51010	01	44030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 32,342.00
AIRPORT	51010	01	44030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 42,024.00
AIRPORT	51010	01	44030	500280	000000	10420	WORKMENS COMP CO	Expense	\$ 6,987.16
AIRPORT	51010	01	44030	501150	000000	10420	FLEET MAINTENANC	Expense	\$ 10,000.00
AIRPORT	51010	01	44030	501260	000000	10420	OPERATING SUPPLI	Expense	\$ 38,000.00
AIRPORT	51010	01	44030	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 52,780.32
AIRPORT	51010	01	44030	504580	000000	10420	OTHER PROFESSION	Expense	\$ 1,000.00
AIRPORT	51010	01	44030	505690	000000	10420	TRAVEL	Expense	\$ 1,000.00
AIRPORT	51010	01	44040	405250	000000	00000	TSA SECURITY REI	Revenue	\$ (75,000.00)
AIRPORT	51010	01	44040	407010	000000	00000	RENTAL	Revenue	\$ (10,000.00)
AIRPORT	51010	01	44040	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 19,792.62
AIRPORT	51010	01	44040	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 20,000.00
AIRPORT	51010	01	44040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 8,000.00
AIRPORT	51010	01	44040	505510	000000	00000	ELECTRICITY	Expense	\$ 405,000.00
AIRPORT	51010	01	44040	505520	000000	00000	GAS	Expense	\$ 23,000.00
AIRPORT	51010	01	44040	505530	000000	00000	SANITATION	Expense	\$ 8,000.00
AIRPORT	51010	01	44040	505560	000000	00000	WATER	Expense	\$ 12,000.00
AIRPORT	51010	01	44050	405120	000000	00000	FUEL FLOWAGE FEE	Revenue	\$ (10,000.00)
AIRPORT	51010	01	44050	405130	000000	00000	GROUND SERVICE	Revenue	\$ (3,000.00)
AIRPORT	51010	01	44050	405180	000000	00000	MIDFIELD FEE	Revenue	\$ (650,000.00)
AIRPORT	51010	01	44050	405210	000000	00000	PARKING	Revenue	\$ (3,350,000.00)
AIRPORT	51010	01	44050	405260	000000	00000	AIRLINE RENTS	Revenue	\$ (1,955,000.00)
AIRPORT	51010	01	44050	405280	000000	00000	CAR AGENCIES ON	Revenue	\$ (1,300,000.00)
AIRPORT	51010	01	44050	405410	000000	00000	FOOD & BEVERAGE	Revenue	\$ (5,000.00)
AIRPORT	51010	01	44050	406110	000000	00000	NEWS AND GIFTS	Revenue	\$ (20,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	44050	407010	000000	00000	RENTAL	Revenue	\$ (193,000.00)
AIRPORT	51010	01	44050	412030	000000	00000	USER FEES	Revenue	\$ (1,000.00)
AIRPORT	51010	01	44050	413010	000000	00000	ADVERTISING	Revenue	\$ (60,000.00)
AIRPORT	51010	01	44050	413060	000000	00000	FREIGHT	Revenue	\$ (15,000.00)
AIRPORT	51010	01	44050	414100	000000	00000	MISC REVENUE	Revenue	\$ (50,000.00)
AIRPORT	51010	01	44050	500110	000000	00000	BASE SALARIES	Expense	\$ 293,550.00
AIRPORT	51010	01	44050	500120	000000	10420	OVERTIME	Expense	\$ 8,240.00
AIRPORT	51010	01	44050	500130	000000	10032	TEMPORARY WAGES	Expense	\$ 52,530.00
AIRPORT	51010	01	44050	500210	000000	10420	LAGERS GENERAL E	Expense	\$ 66,950.00
AIRPORT	51010	01	44050	500250	000000	10420	FICA CONTRIBUTIO	Expense	\$ 28,840.00
AIRPORT	51010	01	44050	500260	000000	10420	HEALTH INS CONTR	Expense	\$ 63,860.00
AIRPORT	51010	01	44050	500280	000000	10420	WORKMENS COMP CO	Expense	\$ 12,596.01
AIRPORT	51010	01	44050	501130	000000	10032	CHEMICALS DRUG L	Expense	\$ 1,500.00
AIRPORT	51010	01	44050	501150	000000	10420	FLEET MAINTENANC	Expense	\$ 50,000.00
AIRPORT	51010	01	44050	501190	000000	10420	TOOLS & EQUIPMEN	Expense	\$ 13,000.00
AIRPORT	51010	01	44050	501210	000000	10032	MOTOR FUEL LUBRI	Expense	\$ 12,000.00
AIRPORT	51010	01	44050	501250	000000	10032	OIL AND LUBRICAN	Expense	\$ 1,000.00
AIRPORT	51010	01	44050	501260	000000	10032	OPERATING SUPPLI	Expense	\$ 2,000.00
AIRPORT	51010	01	44050	501280	000000	10420	PLUMBING ELECTRI	Expense	\$ 7,000.00
AIRPORT	51010	01	44050	501300	000000	10420	WEARING APPAREL	Expense	\$ 2,000.00
AIRPORT	51010	01	44050	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 108,378.40
AIRPORT	51010	01	44050	502730	000000	10032	MOBILE RADIO REP	Expense	\$ 1,000.00
AIRPORT	51010	01	44050	504580	000000	10420	OTHER PROFESSION	Expense	\$ 50,000.00
AIRPORT	51010	01	44050	504580	000000	00000	OTHER PROFESSION	Expense	\$ 10,000.00
AIRPORT	51010	01	44050	505510	000000	10420	ELECTRICITY	Expense	\$ 696,400.00
AIRPORT	51010	01	44050	505520	000000	10420	GAS	Expense	\$ 135,000.00
AIRPORT	51010	01	44050	505530	000000	10420	SANITATION	Expense	\$ 33,000.00
AIRPORT	51010	01	44050	505560	000000	10420	WATER	Expense	\$ 35,000.00
AIRPORT	51010	01	44050	505690	000000	10420	TRAVEL	Expense	\$ 1,000.00
AIRPORT	51010	01	44050	505830	000000	10420	MACHINERY RENTAL	Expense	\$ 5,000.00
AIRPORT	51010	01	44070	500110	000000	00000	BASE SALARIES	Expense	\$ 71,070.00
AIRPORT	51010	01	44070	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,330.00
AIRPORT	51010	01	44070	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,459.00
AIRPORT	51010	01	44070	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,989.00
AIRPORT	51010	01	44070	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,746.83
AIRPORT	51010	01	46010	405060	000000	00000	BADGING AND KEY	Revenue	\$ (10,000.00)
AIRPORT	51010	01	46010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (50,000.00)
AIRPORT	51010	01	46010	500110	000000	10030	BASE SALARIES	Expense	\$ 467,230.00
AIRPORT	51010	01	46010	500120	000000	10030	OVERTIME	Expense	\$ 2,060.00
AIRPORT	51010	01	46010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 92,700.00
AIRPORT	51010	01	46010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 32,960.00
AIRPORT	51010	01	46010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 43,260.00
AIRPORT	51010	01	46010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 16,439.70
AIRPORT	51010	01	46010	501190	000000	10030	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
AIRPORT	51010	01	46010	501210	000000	10030	MOTOR FUEL LUBRI	Expense	\$ 3,500.00
AIRPORT	51010	01	46010	501240	000000	10030	OFFICE SUPPLIES	Expense	\$ 4,000.00
AIRPORT	51010	01	46010	501260	000000	10030	OPERATING SUPPLI	Expense	\$ 5,500.00
AIRPORT	51010	01	46010	501300	000000	10030	WEARING APPAREL	Expense	\$ 1,500.00
AIRPORT	51010	01	46010	502010	000000	10030	ADVERTISING	Expense	\$ 5,000.00
AIRPORT	51010	01	46010	502040	000000	10030	AUTO ALLOWANCE	Expense	\$ 4,500.00
AIRPORT	51010	01	46010	502290	000000	10030	MEMBERSHIP DUES	Expense	\$ 20,000.00
AIRPORT	51010	01	46010	502310	000000	10030	MICROGRAPHICS BL	Expense	\$ 1,000.00
AIRPORT	51010	01	46010	502360	000000	10030	PHOTO PROCESSING	Expense	\$ 500.00
AIRPORT	51010	01	46010	502370	000000	10030	POSTAGE	Expense	\$ 3,000.00
AIRPORT	51010	01	46010	502380	000000	10030	PRINTING AND BIN	Expense	\$ 1,500.00
AIRPORT	51010	01	46010	502390	000000	10030	PRINT SHOP CHARG	Expense	\$ 1,000.00
AIRPORT	51010	01	46010	502410	000000	10030	PUBLICATIONS	Expense	\$ 6,000.00
AIRPORT	51010	01	46010	502750	000000	10030	OFFICE EQUIPMENT	Expense	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	46010	502780	000000	10030	CONTINGENCY	Expense	\$ 66,631.02
AIRPORT	51010	01	46010	504510	000000	10030	AUDITING AND ACC	Expense	\$ 25,000.00
AIRPORT	51010	01	46010	504580	000000	10030	OTHER PROFESSION	Expense	\$ 89,000.00
AIRPORT	51010	01	46010	505550	000000	10030	TELEPHONE	Expense	\$ 13,000.00
AIRPORT	51010	01	46010	505690	000000	10030	TRAVEL	Expense	\$ 50,000.00
AIRPORT	51010	01	46010	505830	000000	10030	MACHINERY RENTAL	Expense	\$ 5,000.00
AIRPORT	51010	01	46010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 3,700,000.00
AIRPORT	51010	01	46020	500110	000000	10030	BASE SALARIES	Expense	\$ 125,660.00
AIRPORT	51010	01	46020	500120	000000	10030	OVERTIME	Expense	\$ 1,030.00
AIRPORT	51010	01	46020	500210	000000	10030	LAGERS GENERAL E	Expense	\$ 21,654.00
AIRPORT	51010	01	46020	500250	000000	10030	FICA CONTRIBUTIO	Expense	\$ 9,994.00
AIRPORT	51010	01	46020	500260	000000	10030	HEALTH INS CONTR	Expense	\$ 11,989.00
AIRPORT	51010	01	46020	500280	000000	10030	WORKMENS COMP CO	Expense	\$ 4,863.52
AIRPORT	51010	01	46020	501190	000000	10030	TOOLS & EQUIPMEN	Expense	\$ 750.00
AIRPORT	51010	01	46020	501230	000000	10030	NON-CAPITAL SOFT	Expense	\$ 5,000.00
AIRPORT	51010	01	46020	501240	000000	10030	OFFICE SUPPLIES	Expense	\$ 1,000.00
AIRPORT	51010	01	46020	502410	000000	10030	PUBLICATIONS	Expense	\$ 250.00
AIRPORT	51010	01	46020	502760	000000	10030	PLANT EQUIPMENT	Expense	\$ 25,000.00
AIRPORT	51010	01	46020	504580	000000	10030	OTHER PROFESSION	Expense	\$ 13,000.00
AIRPORT	51010	01	46020	505690	000000	10030	TRAVEL	Expense	\$ 5,000.00
AIRPORT	51010	01	46030	500110	000000	10030	BASE SALARIES	Expense	\$ 89,610.00
AIRPORT	51010	01	46030	500210	000000	10030	LAGERS GENERAL E	Expense	\$ 14,420.00
AIRPORT	51010	01	46030	500250	000000	10030	FICA CONTRIBUTIO	Expense	\$ 6,901.00
AIRPORT	51010	01	46030	500260	000000	10030	HEALTH INS CONTR	Expense	\$ 11,989.00
AIRPORT	51010	01	46030	500280	000000	10030	WORKMENS COMP CO	Expense	\$ 3,465.94
AIRPORT	51010	01	46030	501230	000000	10030	NON-CAPITAL SOFT	Expense	\$ 500.00
AIRPORT	51010	01	46030	501240	000000	10030	OFFICE SUPPLIES	Expense	\$ 100.00
AIRPORT	51010	01	46030	501260	000000	10030	OPERATING SUPPLI	Expense	\$ 1,400.00
AIRPORT	51010	01	46030	502010	000000	10030	ADVERTISING	Expense	\$ 175,000.00
AIRPORT	51010	01	46030	502040	000000	10030	AUTO ALLOWANCE	Expense	\$ 500.00
AIRPORT	51010	01	46030	502290	000000	10030	MEMBERSHIP DUES	Expense	\$ 500.00
AIRPORT	51010	01	46030	502360	000000	10030	PHOTO PROCESSING	Expense	\$ 1,000.00
AIRPORT	51010	01	46030	502370	000000	10030	POSTAGE	Expense	\$ 1,500.00
AIRPORT	51010	01	46030	502390	000000	10030	PRINT SHOP CHARG	Expense	\$ 1,500.00
AIRPORT	51010	01	46030	504580	000000	10030	OTHER PROFESSION	Expense	\$ 69,000.00
AIRPORT	51010	01	46030	505030	000000	10030	BROCHURES-PRINTE	Expense	\$ 5,000.00
AIRPORT	51010	01	46040	407010	000000	00000	RENTAL	Revenue	\$ (25,000.00)
AIRPORT	51030	01	46010	405110	000000	00000	CUSTOMER FACILIT	Revenue	\$ (1,300,000.00)
AIRPORT	51030	01	46010	406230	000000	00000	FUEL SALES - UNL	Revenue	\$ (600,000.00)
AIRPORT	51030	01	46010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (5,000.00)
AIRPORT	51030	01	46010	500110	000000	10420	BASE SALARIES	Expense	\$ 47,400.00
AIRPORT	51030	01	46010	500120	000000	10420	OVERTIME	Expense	\$ 3,000.00
AIRPORT	51030	01	46010	500210	000000	10420	LAGERS GENERAL E	Expense	\$ 8,300.00
AIRPORT	51030	01	46010	500250	000000	10420	FICA CONTRIBUTIO	Expense	\$ 4,700.00
AIRPORT	51030	01	46010	500260	000000	10420	HEALTH INS CONTR	Expense	\$ 6,000.00
AIRPORT	51030	01	46010	500280	000000	10420	WORKMENS COMP CO	Expense	\$ 1,803.17
AIRPORT	51030	01	46010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 600,000.00
AIRPORT	51030	01	46010	501260	000000	10420	OPERATING SUPPLI	Expense	\$ 96,700.00
AIRPORT	51030	01	46010	502150	000000	00000	DEPRECIATION	Expense	\$ 150,000.00
AIRPORT	51030	01	46010	502230	000000	10030	INSURANCE PREMIU	Expense	\$ 11,696.83
AIRPORT	51030	01	46010	505810	000000	10030	LAND RENTAL	Expense	\$ 150,000.00
AIRPORT	51030	01	46010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 825,400.00
AIRPORT	51070	01	46010	405220	000000	00000	PASSENGER FACILI	Revenue	\$ (1,800,000.00)
AIRPORT	51070	01	46010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 1,800,000.00
AIRPORT	51080	01	46010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (825,400.00)
AIRPORT	51080	01	46010	509320	000000	00000	PRINCIPAL	Expense	\$ 270,000.00
AIRPORT	51080	01	46010	509340	000000	00000	INTEREST	Expense	\$ 344,660.00
AIRPORT	51080	01	46010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 210,740.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51100	01	42010	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 125,000.00
AIRPORT	51100	01	46010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (500,000.00)
AIRPORT	51100	01	46010	502430	000000	10030	RESERVE APPROPRI	Expense	\$ 13,000.00
AIRPORT	51100	01	46010	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 97,000.00
AIRPORT	51100	01	46010	508130	000000	10030	RADIO AND COMMUN	Expense	\$ 30,000.00
AIRPORT	51100	01	46020	508140	000000	10030	COMPUTER HARDWAR	Expense	\$ 235,000.00
AIRPORT	51110	01	46010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (210,740.00)
AIRPORT	51110	01	46010	502430	000000	10030	RESERVE APPROPRI	Expense	\$ 160,740.00
AIRPORT	51110	01	46010	508170	000000	10030	OTHER EQUIPMENT	Expense	\$ 50,000.00
AIRPORT	51130	01	46010	416010	000000	00000	FEDERAL GRANT RE	Revenue	\$ (3,000,000.00)
AIRPORT	51130	01	46010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 3,000,000.00
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	51140	01	46010	509320	000000	00000	PRINCIPAL	Expense	\$ 2,480,000.00
AIRPORT	51140	01	46010	509340	000000	00000	INTEREST	Expense	\$ 3,820,735.00
AIRPORT	51140	01	46010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 1,874,265.00
AIRPORT	51150	01	46010	410010	000000	00000	INTEREST EARNING	Revenue	\$ (100,000.00)
AIRPORT	51150	01	46010	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,874,265.00)
AIRPORT	51150	01	46010	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 1,074,265.00
AIRPORT	51150	01	46010	504580	000000	10030	OTHER PROFESSION	Expense	\$ 900,000.00
ES	53010	08	30010	500110	000000	00000	BASE SALARIES	Expense	\$ 394,687.00
ES	53010	08	30010	500120	000000	00000	OVERTIME	Expense	\$ 6,000.00
ES	53010	08	30010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 23,500.00
ES	53010	08	30010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 67,870.00
ES	53010	08	30010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 32,451.00
ES	53010	08	30010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 41,904.00
ES	53010	08	30010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 21,804.00
ES	53010	08	30010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,000.00
ES	53010	08	30010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 5,000.00
ES	53010	08	30010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 8,000.00
ES	53010	08	30010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 8,000.00
ES	53010	08	30010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,500.00
ES	53010	08	30010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
ES	53010	08	30010	502010	000000	00000	ADVERTISING	Expense	\$ 5,000.00
ES	53010	08	30010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 4,800.00
ES	53010	08	30010	502060	000000	00000	BAD DEBTS	Expense	\$ 75,000.00
ES	53010	08	30010	502070	000000	00000	BANK CARD & EPAY	Expense	\$ 1,000.00
ES	53010	08	30010	502170	000000	00000	DOCUMENT RECORDI	Expense	\$ 1,500.00
ES	53010	08	30010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 413,515.52
ES	53010	08	30010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 500.00
ES	53010	08	30010	502270	000000	00000	JUDGMENTS AND CL	Expense	\$ 15,000.00
ES	53010	08	30010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 25,000.00
ES	53010	08	30010	502310	000000	00000	MICROGRAPHICS BL	Expense	\$ 37,000.00
ES	53010	08	30010	502340	000000	00000	PARTICIPANT COST	Expense	\$ 125,000.00
ES	53010	08	30010	502370	000000	00000	POSTAGE	Expense	\$ 5,000.00
ES	53010	08	30010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 2,000.00
ES	53010	08	30010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 2,000.00
ES	53010	08	30010	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,000.00
ES	53010	08	30010	502450	000000	00000	STATE FEES	Expense	\$ 65,000.00
ES	53010	08	30010	504510	000000	00000	AUDITING AND ACC	Expense	\$ 10,000.00
ES	53010	08	30010	504530	000000	00000	CONSULTING	Expense	\$ 10,000.00
ES	53010	08	30010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,100,000.00
ES	53010	08	30010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,000.00
ES	53010	08	30010	505030	000000	00000	BROCHURES-PRINTE	Expense	\$ 5,000.00
ES	53010	08	30010	505060	000000	00000	OTHER ADVERTISIN	Expense	\$ 5,000.00
ES	53010	08	30010	505070	000000	00000	PRINT ADVERTISIN	Expense	\$ 5,000.00
ES	53010	08	30010	505550	000000	00000	TELEPHONE	Expense	\$ 15,000.00
ES	53010	08	30010	505690	000000	00000	TRAVEL	Expense	\$ 20,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 6,500.00
ES	53010	08	30010	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 150,000.00
ES	53010	08	30020	402220	000000	00000	SIGN PERMITS	Revenue	\$ (1,500.00)
ES	53010	08	30020	410010	000000	00000	INTEREST EARNING	Revenue	\$ (150,000.00)
ES	53010	08	30020	412030	000000	00000	USER FEES	Revenue	\$ (350,000.00)
ES	53010	08	30020	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (38,600,000.00)
ES	53010	08	30020	413070	000000	00000	HAULED WASTE CHA	Revenue	\$ (700,000.00)
ES	53010	08	30020	413080	000000	00000	INSPECTION	Revenue	\$ (25,000.00)
ES	53010	08	30020	413120	000000	00000	SEWER CONNECTION	Revenue	\$ (200,000.00)
ES	53010	08	30020	414100	000000	00000	MISC REVENUE	Revenue	\$ (6,586.00)
ES	53010	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (216,914.00)
ES	53010	08	30020	500110	000000	00000	BASE SALARIES	Expense	\$ 159,125.00
ES	53010	08	30020	500120	000000	00000	OVERTIME	Expense	\$ 10,000.00
ES	53010	08	30020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 30,000.00
ES	53010	08	30020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 31,860.00
ES	53010	08	30020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 15,233.00
ES	53010	08	30020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 20,661.00
ES	53010	08	30020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,791.00
ES	53010	08	30020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 150.00
ES	53010	08	30020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 4,000.00
ES	53010	08	30020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 8,000.00
ES	53010	08	30020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
ES	53010	08	30020	502010	000000	00000	ADVERTISING	Expense	\$ 3,500.00
ES	53010	08	30020	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 5,750.00
ES	53010	08	30020	502100	000000	00000	COMMUNICATION AL	Expense	\$ 500.00
ES	53010	08	30020	502250	000000	00000	INTERNET SERVICE	Expense	\$ 400.00
ES	53010	08	30020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 3,500.00
ES	53010	08	30020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 3,732,550.00
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 48,950.00
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	Expense	\$ (579,900.00)
ES	53010	08	30020	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 2,000.00
ES	53010	08	30020	504510	000000	00000	AUDITING AND ACC	Expense	\$ 25,000.00
ES	53010	08	30020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 50,000.00
ES	53010	08	30020	504620	000000	00000	SPECIALTY SERVIC	Expense	\$ 500,000.00
ES	53010	08	30020	505550	000000	00000	TELEPHONE	Expense	\$ 500.00
ES	53010	08	30020	505690	000000	00000	TRAVEL	Expense	\$ 15,000.00
ES	53010	08	30020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 750.00
ES	53010	08	30020	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 13,246,778.00
ES	53010	08	30030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 20,000.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	Expense	\$ 153,840.00
ES	53010	08	30040	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 89,392.00
ES	53010	08	30040	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 38,917.00
ES	53010	08	30040	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 18,607.00
ES	53010	08	30040	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
ES	53010	08	30040	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,499.00
ES	53010	08	30040	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,250.00
ES	53010	08	30040	501170	000000	00000	FUEL PURCHASES	Expense	\$ 4,000.00
ES	53010	08	30040	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 600.00
ES	53010	08	30040	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 4,000.00
ES	53010	08	30040	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 6,000.00
ES	53010	08	30040	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,000.00
ES	53010	08	30040	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
ES	53010	08	30040	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
ES	53010	08	30040	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
ES	53010	08	30040	502370	000000	00000	POSTAGE	Expense	\$ 1,000.00
ES	53010	08	30040	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
ES	53010	08	30040	502440	000000	00000	SERVICE CENTER C	Expense	\$ 3,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30040	502450	000000	00000	STATE FEES	Expense	\$ 2,350.00
ES	53010	08	30040	504580	000000	00000	OTHER PROFESSION	Expense	\$ 186,000.00
ES	53010	08	30040	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,000.00
ES	53010	08	30040	505550	000000	00000	TELEPHONE	Expense	\$ 700.00
ES	53010	08	30040	505690	000000	00000	TRAVEL	Expense	\$ 7,000.00
ES	53010	08	30040	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,000.00
ES	53010	08	30040	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 23,000.00
ES	53010	08	30040	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 350,000.00
ES	53010	08	30510	500110	000000	00000	BASE SALARIES	Expense	\$ 276,847.00
ES	53010	08	30510	500110	000000	00000	BASE SALARIES	Expense	\$ 193,800.00
ES	53010	08	30510	500120	000000	00000	OVERTIME	Expense	\$ 8,000.00
ES	53010	08	30510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 45,576.00
ES	53010	08	30510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 21,791.00
ES	53010	08	30510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 32,010.00
ES	53010	08	30510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 15,294.00
ES	53010	08	30510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 1,000.00
ES	53010	08	30510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 1,000.00
ES	53010	08	30510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	53010	08	30510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
ES	53010	08	30510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 1,000.00
ES	53010	08	30510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 6,000.00
ES	53010	08	30510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
ES	53010	08	30510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 26,000.00
ES	53010	08	30510	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 5,000.00
ES	53010	08	30510	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 15,000.00
ES	53010	08	30510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 6,000.00
ES	53010	08	30510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 20,000.00
ES	53010	08	30510	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 1,000.00
ES	53010	08	30510	501290	000000	00000	SAFETY ITEMS	Expense	\$ 6,000.00
ES	53010	08	30510	501300	000000	00000	WEARING APPAREL	Expense	\$ 10,000.00
ES	53010	08	30510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,000.00
ES	53010	08	30510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
ES	53010	08	30510	502370	000000	00000	POSTAGE	Expense	\$ 2,000.00
ES	53010	08	30510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 3,000.00
ES	53010	08	30510	502410	000000	00000	PUBLICATIONS	Expense	\$ 2,000.00
ES	53010	08	30510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 2,500.00
ES	53010	08	30510	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 25,000.00
ES	53010	08	30510	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 3,000.00
ES	53010	08	30510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 140,000.00
ES	53010	08	30510	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 10,000.00
ES	53010	08	30510	505550	000000	00000	TELEPHONE	Expense	\$ 40,000.00
ES	53010	08	30510	505560	000000	00000	WATER	Expense	\$ 300.00
ES	53010	08	30510	505690	000000	00000	TRAVEL	Expense	\$ 30,000.00
ES	53010	08	30510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 32,000.00
ES	53010	08	30510	505850	000000	00000	CLOTHING LINENS	Expense	\$ 6,000.00
ES	53010	08	30510	508110	000000	00000	OFFICE FURNITURE	Expense	\$ 20,000.00
ES	53010	08	30510	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 10,000.00
ES	53010	08	30510	508350	000000	00000	CONSULTING SERVI	Expense	\$ 7,500.00
ES	53010	08	30520	500110	000000	00000	BASE SALARIES	Expense	\$ 224,453.00
ES	53010	08	30520	500120	000000	00000	OVERTIME	Expense	\$ 55,000.00
ES	53010	08	30520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 44,713.00
ES	53010	08	30520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 21,379.00
ES	53010	08	30520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
ES	53010	08	30520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 12,399.00
ES	53010	08	30520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	53010	08	30520	501170	000000	00000	FUEL PURCHASES	Expense	\$ 30,000.00
ES	53010	08	30520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 6,000.00
ES	53010	08	30520	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 125,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
ES	53010	08	30520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 10,000.00
ES	53010	08	30520	501290	000000	00000	SAFETY ITEMS	Expense	\$ 2,000.00
ES	53010	08	30520	502440	000000	00000	SERVICE CENTER C	Expense	\$ 45,000.00
ES	53010	08	30520	502500	000000	00000	UTILITY LOCATING	Expense	\$ 210,000.00
ES	53010	08	30520	502770	000000	00000	INTERDEPARTMENTA	Expense	\$ 80,000.00
ES	53010	08	30520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 65,000.00
ES	53010	08	30520	505560	000000	00000	WATER	Expense	\$ 1,000.00
ES	53010	08	30520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 5,000.00
ES	53010	08	30520	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 125,000.00
ES	53010	08	30520	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 120,000.00
ES	53010	08	30530	500110	000000	00000	BASE SALARIES	Expense	\$ 334,967.00
ES	53010	08	30530	500110	000000	00000	BASE SALARIES	Expense	\$ 193,250.00
ES	53010	08	30530	500120	000000	00000	OVERTIME	Expense	\$ 32,500.00
ES	53010	08	30530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 58,795.00
ES	53010	08	30530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 28,111.00
ES	53010	08	30530	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 52,380.00
ES	53010	08	30530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 18,505.00
ES	53010	08	30530	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	53010	08	30530	501170	000000	00000	FUEL PURCHASES	Expense	\$ 30,000.00
ES	53010	08	30530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 6,000.00
ES	53010	08	30530	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 125,000.00
ES	53010	08	30530	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
ES	53010	08	30530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
ES	53010	08	30530	501290	000000	00000	SAFETY ITEMS	Expense	\$ 2,000.00
ES	53010	08	30530	502440	000000	00000	SERVICE CENTER C	Expense	\$ 45,000.00
ES	53010	08	30530	502770	000000	00000	INTERDEPARTMENTA	Expense	\$ 30,000.00
ES	53010	08	30530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 35,000.00
ES	53010	08	30530	505560	000000	00000	WATER	Expense	\$ 4,000.00
ES	53010	08	30530	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 125,000.00
ES	53010	08	30540	500110	000000	00000	BASE SALARIES	Expense	\$ 192,850.00
ES	53010	08	30540	500120	000000	00000	OVERTIME	Expense	\$ 32,500.00
ES	53010	08	30540	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 192,500.00
ES	53010	08	30540	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 36,000.00
ES	53010	08	30540	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,213.00
ES	53010	08	30540	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 34,920.00
ES	53010	08	30540	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	53010	08	30540	501170	000000	00000	FUEL PURCHASES	Expense	\$ 5,000.00
ES	53010	08	30540	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
ES	53010	08	30540	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 4,000.00
ES	53010	08	30540	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 500.00
ES	53010	08	30540	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
ES	53010	08	30540	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
ES	53010	08	30540	501290	000000	00000	SAFETY ITEMS	Expense	\$ 2,000.00
ES	53010	08	30540	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,000.00
ES	53010	08	30540	505690	000000	00000	TRAVEL	Expense	\$ 2,000.00
ES	53010	08	30540	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 65,000.00
ES	53010	08	30550	500110	000000	00000	BASE SALARIES	Expense	\$ 109,397.00
ES	53010	08	30550	500120	000000	00000	OVERTIME	Expense	\$ 20,000.00
ES	53010	08	30550	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 20,704.00
ES	53010	08	30550	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 9,899.00
ES	53010	08	30550	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
ES	53010	08	30550	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 6,043.00
ES	53010	08	30550	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
ES	53010	08	30550	501290	000000	00000	SAFETY ITEMS	Expense	\$ 600.00
ES	53010	08	30560	500110	000000	00000	BASE SALARIES	Expense	\$ 158,296.00
ES	53010	08	30560	500120	000000	00000	OVERTIME	Expense	\$ 10,000.00
ES	53010	08	30560	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 26,927.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30560	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 12,875.00
ES	53010	08	30560	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
ES	53010	08	30560	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 8,745.00
ES	53010	08	30560	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
ES	53010	08	30560	501170	000000	00000	FUEL PURCHASES	Expense	\$ 12,000.00
ES	53010	08	30560	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
ES	53010	08	30560	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 50,000.00
ES	53010	08	30560	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
ES	53010	08	30560	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 12,000.00
ES	53010	08	30560	501290	000000	00000	SAFETY ITEMS	Expense	\$ 3,500.00
ES	53010	08	30560	502440	000000	00000	SERVICE CENTER C	Expense	\$ 10,000.00
ES	53010	08	30560	504580	000000	00000	OTHER PROFESSION	Expense	\$ 15,000.00
ES	53010	08	30560	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 15,000.00
ES	53010	08	30570	500110	000000	10400	BASE SALARIES	Expense	\$ 1,002,480.00
ES	53010	08	30570	500110	000000	10262	BASE SALARIES	Expense	\$ 164,696.00
ES	53010	08	30570	500120	000000	10400	OVERTIME	Expense	\$ 120,000.00
ES	53010	08	30570	500120	000000	10262	OVERTIME	Expense	\$ 10,000.00
ES	53010	08	30570	500130	000000	10400	TEMPORARY WAGES	Expense	\$ 120,000.00
ES	53010	08	30570	500210	000000	10400	LAGERS GENERAL E	Expense	\$ 198,797.00
ES	53010	08	30570	500210	000000	10262	LAGERS GENERAL E	Expense	\$ 27,951.00
ES	53010	08	30570	500250	000000	10400	FICA CONTRIBUTIO	Expense	\$ 95,050.00
ES	53010	08	30570	500250	000000	10262	FICA CONTRIBUTIO	Expense	\$ 13,364.00
ES	53010	08	30570	500260	000000	10400	HEALTH INS CONTR	Expense	\$ 157,140.00
ES	53010	08	30570	500260	000000	10262	HEALTH INS CONTR	Expense	\$ 23,280.00
ES	53010	08	30570	500280	000000	10400	WORKMENS COMP CO	Expense	\$ 55,379.00
ES	53010	08	30570	500280	000000	10262	WORKMENS COMP CO	Expense	\$ 9,098.00
ES	53010	08	30570	501110	000000	10400	BUILDING MATERIA	Expense	\$ 10,000.00
ES	53010	08	30570	501110	000000	10262	BUILDING MATERIA	Expense	\$ 250.00
ES	53010	08	30570	501130	000000	10400	CHEMICALS DRUG L	Expense	\$ 1,500,000.00
ES	53010	08	30570	501130	000000	10262	CHEMICALS DRUG L	Expense	\$ 50,000.00
ES	53010	08	30570	501140	000000	10400	CLOTHING ALLOWAN	Expense	\$ 5,000.00
ES	53010	08	30570	501140	000000	10262	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	53010	08	30570	501150	000000	10262	FLEET MAINTENANC	Expense	\$ 10,000.00
ES	53010	08	30570	501160	000000	10400	FOOD SUPPLIES	Expense	\$ 5,000.00
ES	53010	08	30570	501160	000000	10262	FOOD SUPPLIES	Expense	\$ 200.00
ES	53010	08	30570	501170	000000	10400	FUEL PURCHASES	Expense	\$ 190,000.00
ES	53010	08	30570	501170	000000	10262	FUEL PURCHASES	Expense	\$ 35,000.00
ES	53010	08	30570	501180	000000	10400	JANITORIAL SUPPL	Expense	\$ 25,000.00
ES	53010	08	30570	501180	000000	10262	JANITORIAL SUPPL	Expense	\$ 300.00
ES	53010	08	30570	501190	000000	10400	TOOLS & EQUIPMEN	Expense	\$ 100,000.00
ES	53010	08	30570	501190	000000	10262	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
ES	53010	08	30570	501200	000000	10400	REPAIR MAINTENAN	Expense	\$ 250,000.00
ES	53010	08	30570	501200	000000	10262	REPAIR MAINTENAN	Expense	\$ 70,000.00
ES	53010	08	30570	501220	000000	10262	NON-CAPITAL COMP	Expense	\$ 20,000.00
ES	53010	08	30570	501220	000000	10400	NON-CAPITAL COMP	Expense	\$ 20,000.00
ES	53010	08	30570	501230	000000	10400	NON-CAPITAL SOFT	Expense	\$ 20,000.00
ES	53010	08	30570	501230	000000	10262	NON-CAPITAL SOFT	Expense	\$ 1,500.00
ES	53010	08	30570	501240	000000	10400	OFFICE SUPPLIES	Expense	\$ 20,000.00
ES	53010	08	30570	501240	000000	10262	OFFICE SUPPLIES	Expense	\$ 1,000.00
ES	53010	08	30570	501250	000000	10400	OIL AND LUBRICAN	Expense	\$ 80,000.00
ES	53010	08	30570	501250	000000	10262	OIL AND LUBRICAN	Expense	\$ 2,000.00
ES	53010	08	30570	501260	000000	10400	OPERATING SUPPLI	Expense	\$ 150,000.00
ES	53010	08	30570	501260	000000	10262	OPERATING SUPPLI	Expense	\$ 5,000.00
ES	53010	08	30570	501280	000000	10262	PLUMBING ELECTRI	Expense	\$ 3,500.00
ES	53010	08	30570	501290	000000	10400	SAFETY ITEMS	Expense	\$ 30,000.00
ES	53010	08	30570	501290	000000	10262	SAFETY ITEMS	Expense	\$ 500.00
ES	53010	08	30570	501300	000000	10400	WEARING APPAREL	Expense	\$ 10,000.00
ES	53010	08	30570	501300	000000	10262	WEARING APPAREL	Expense	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30570	502010	000000	10400	ADVERTISING	Expense	\$ 1,000.00
ES	53010	08	30570	502230	000000	10400	INSURANCE PREMIU	Expense	\$ 82,703.11
ES	53010	08	30570	502230	000000	10262	INSURANCE PREMIU	Expense	\$ 3,101.37
ES	53010	08	30570	502290	000000	10400	MEMBERSHIP DUES	Expense	\$ 2,500.00
ES	53010	08	30570	502290	000000	10262	MEMBERSHIP DUES	Expense	\$ 300.00
ES	53010	08	30570	502370	000000	10400	POSTAGE	Expense	\$ 5,000.00
ES	53010	08	30570	502370	000000	10262	POSTAGE	Expense	\$ 150.00
ES	53010	08	30570	502390	000000	10400	PRINT SHOP CHARG	Expense	\$ 1,000.00
ES	53010	08	30570	502410	000000	10262	PUBLICATIONS	Expense	\$ 100.00
ES	53010	08	30570	502440	000000	10400	SERVICE CENTER C	Expense	\$ 200,000.00
ES	53010	08	30570	502440	000000	10262	SERVICE CENTER C	Expense	\$ 30,000.00
ES	53010	08	30570	502450	000000	10262	STATE FEES	Expense	\$ 125.00
ES	53010	08	30570	502710	000000	10400	BUILDING REPAIRS	Expense	\$ 25,000.00
ES	53010	08	30570	502710	000000	10262	BUILDING REPAIRS	Expense	\$ 5,000.00
ES	53010	08	30570	502740	000000	10400	MOTOR VEHICLE RE	Expense	\$ 20,000.00
ES	53010	08	30570	502760	000000	10400	PLANT EQUIPMENT	Expense	\$ 350,000.00
ES	53010	08	30570	502760	000000	10262	PLANT EQUIPMENT	Expense	\$ 40,000.00
ES	53010	08	30570	504530	000000	10400	CONSULTING	Expense	\$ 20,000.00
ES	53010	08	30570	504580	000000	10400	OTHER PROFESSION	Expense	\$ 600,000.00
ES	53010	08	30570	504580	000000	10262	OTHER PROFESSION	Expense	\$ 12,000.00
ES	53010	08	30570	504590	000000	10400	PROFESSIONAL DEV	Expense	\$ 40,000.00
ES	53010	08	30570	504590	000000	10262	PROFESSIONAL DEV	Expense	\$ 2,000.00
ES	53010	08	30570	505510	000000	10400	ELECTRICITY	Expense	\$ 1,900,000.00
ES	53010	08	30570	505510	000000	10262	ELECTRICITY	Expense	\$ 350,000.00
ES	53010	08	30570	505520	000000	10400	GAS	Expense	\$ 85,000.00
ES	53010	08	30570	505550	000000	10400	TELEPHONE	Expense	\$ 15,000.00
ES	53010	08	30570	505550	000000	10262	TELEPHONE	Expense	\$ 2,000.00
ES	53010	08	30570	505560	000000	10400	WATER	Expense	\$ 500.00
ES	53010	08	30570	505690	000000	10400	TRAVEL	Expense	\$ 30,000.00
ES	53010	08	30570	505690	000000	10262	TRAVEL	Expense	\$ 2,300.00
ES	53010	08	30570	505830	000000	10400	MACHINERY RENTAL	Expense	\$ 25,000.00
ES	53010	08	30570	505830	000000	10262	MACHINERY RENTAL	Expense	\$ 2,000.00
ES	53010	08	30570	505850	000000	10400	CLOTHING LINENS	Expense	\$ 4,000.00
ES	53010	08	30570	508120	000000	10400	MOTOR VEHICLES	Expense	\$ 66,000.00
ES	53010	08	30570	508140	000000	10400	COMPUTER HARDWAR	Expense	\$ 10,000.00
ES	53010	08	30570	508160	000000	10400	COMPUTER SOFTWAR	Expense	\$ 30,000.00
ES	53010	08	30570	508170	000000	10400	OTHER EQUIPMENT	Expense	\$ 155,000.00
ES	53010	08	30570	508170	000000	10262	OTHER EQUIPMENT	Expense	\$ 110,000.00
ES	53010	08	30570	508220	000000	10400	OTHER IMPROVEMEN	Expense	\$ 300,000.00
ES	53010	08	30570	508350	000000	10262	CONSULTING SERVI	Expense	\$ 5,000.00
ES	53010	08	30570	509110	000000	10262	CONSTRUCTION-CAP	Expense	\$ 227,000.00
ES	53010	08	30580	500110	000000	10400	BASE SALARIES	Expense	\$ 703,979.00
ES	53010	08	30580	500110	000000	10262	BASE SALARIES	Expense	\$ 45,098.00
ES	53010	08	30580	500120	000000	10400	OVERTIME	Expense	\$ 35,000.00
ES	53010	08	30580	500120	000000	10262	OVERTIME	Expense	\$ 2,000.00
ES	53010	08	30580	500130	000000	10400	TEMPORARY WAGES	Expense	\$ 100,000.00
ES	53010	08	30580	500210	000000	10400	LAGERS GENERAL E	Expense	\$ 134,237.00
ES	53010	08	30580	500210	000000	10262	LAGERS GENERAL E	Expense	\$ 7,536.00
ES	53010	08	30580	500250	000000	10400	FICA CONTRIBUTIO	Expense	\$ 64,182.00
ES	53010	08	30580	500250	000000	10262	FICA CONTRIBUTIO	Expense	\$ 3,603.00
ES	53010	08	30580	500260	000000	10400	HEALTH INS CONTR	Expense	\$ 98,940.00
ES	53010	08	30580	500260	000000	10262	HEALTH INS CONTR	Expense	\$ 5,820.00
ES	53010	08	30580	500280	000000	10400	WORKMENS COMP CO	Expense	\$ 38,890.00
ES	53010	08	30580	500280	000000	10262	WORKMENS COMP CO	Expense	\$ 2,491.00
ES	53010	08	30580	501130	000000	10262	CHEMICALS DRUG L	Expense	\$ 1,500.00
ES	53010	08	30580	501140	000000	10400	CLOTHING ALLOWAN	Expense	\$ 2,000.00
ES	53010	08	30580	501140	000000	10262	CLOTHING ALLOWAN	Expense	\$ 250.00
ES	53010	08	30580	501190	000000	10400	TOOLS & EQUIPMEN	Expense	\$ 40,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30580	501190	000000	10262	TOOLS & EQUIPMEN	Expense	\$ 500.00
ES	53010	08	30580	501200	000000	10262	REPAIR MAINTENAN	Expense	\$ 10,000.00
ES	53010	08	30580	501250	000000	10262	OIL AND LUBRICAN	Expense	\$ 500.00
ES	53010	08	30580	501260	000000	10400	OPERATING SUPPLI	Expense	\$ 10,000.00
ES	53010	08	30580	501260	000000	10262	OPERATING SUPPLI	Expense	\$ 1,000.00
ES	53010	08	30580	501280	000000	10262	PLUMBING ELECTRI	Expense	\$ 1,000.00
ES	53010	08	30580	501290	000000	10400	SAFETY ITEMS	Expense	\$ 4,500.00
ES	53010	08	30580	501290	000000	10262	SAFETY ITEMS	Expense	\$ 300.00
ES	53010	08	30580	502290	000000	10400	MEMBERSHIP DUES	Expense	\$ 1,000.00
ES	53010	08	30580	502760	000000	10262	PLANT EQUIPMENT	Expense	\$ 10,000.00
ES	53010	08	30580	504580	000000	10262	OTHER PROFESSION	Expense	\$ 500.00
ES	53010	08	30580	504590	000000	10400	PROFESSIONAL DEV	Expense	\$ 5,000.00
ES	53010	08	30580	505690	000000	10400	TRAVEL	Expense	\$ 10,000.00
ES	53010	08	30580	505850	000000	10400	CLOTHING LINENS	Expense	\$ 4,000.00
ES	53010	08	30580	508140	000000	10400	COMPUTER HARDWAR	Expense	\$ 100,000.00
ES	53010	08	30580	508170	000000	10400	OTHER EQUIPMENT	Expense	\$ 50,000.00
ES	53010	08	33010	500110	000000	00000	BASE SALARIES	Expense	\$ 166,776.00
ES	53010	08	33010	500120	000000	00000	OVERTIME	Expense	\$ 12,500.00
ES	53010	08	33010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 20,000.00
ES	53010	08	33010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 31,884.00
ES	53010	08	33010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 15,244.00
ES	53010	08	33010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 29,100.00
ES	53010	08	33010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,213.00
ES	53010	08	33010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,300.00
ES	53010	08	33010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
ES	53010	08	33010	501170	000000	00000	FUEL PURCHASES	Expense	\$ 20,000.00
ES	53010	08	33010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 40,000.00
ES	53010	08	33010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
ES	53010	08	33010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,500.00
ES	53010	08	33010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 20,000.00
ES	53010	08	33010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 55,000.00
ES	53010	08	33010	505560	000000	00000	WATER	Expense	\$ 500.00
ES	53010	08	33010	505690	000000	00000	TRAVEL	Expense	\$ 1,500.00
ES	53010	08	33010	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 500,000.00
ES	53010	08	33510	500110	000000	00000	BASE SALARIES	Expense	\$ 213,083.00
ES	53010	08	33510	500120	000000	00000	OVERTIME	Expense	\$ 20,000.00
ES	53010	08	33510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 37,293.00
ES	53010	08	33510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,831.00
ES	53010	08	33510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 23,280.00
ES	53010	08	33510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 11,771.00
ES	53010	08	33510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,100.00
ES	53010	08	33510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 2,000.00
ES	53010	08	33510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 500.00
ES	53010	08	33510	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
ES	53010	08	33510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,000.00
ES	53010	08	34010	500110	000000	00000	BASE SALARIES	Expense	\$ 360,909.00
ES	53010	08	34010	500120	000000	00000	OVERTIME	Expense	\$ 10,000.00
ES	53010	08	34010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 22,500.00
ES	53010	08	34010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 62,945.00
ES	53010	08	34010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 30,096.00
ES	53010	08	34010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 46,560.00
ES	53010	08	34010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 19,938.00
ES	53010	08	34010	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 100,000.00
ES	53010	08	34010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 2,000.00
ES	53010	08	34010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 8,000.00
ES	53010	08	34010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 2,000.00
ES	53010	08	34010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
ES	53010	08	34010	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	34010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 25,000.00
ES	53010	08	34010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 10,000.00
ES	53010	08	34010	505690	000000	00000	TRAVEL	Expense	\$ 10,000.00
ES	53010	08	34010	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 300,000.00
ES	53010	08	34510	500110	000000	00000	BASE SALARIES	Expense	\$ 393,665.00
ES	53010	08	34510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 62,986.00
ES	53010	08	34510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 30,115.00
ES	53010	08	34510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 49,470.00
ES	53010	08	34510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 21,747.00
ES	53010	08	34510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 3,500.00
ES	53010	08	34510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 900.00
ES	53010	08	34510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 200.00
ES	53010	08	34510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 7,000.00
ES	53010	08	34510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
ES	53010	08	34510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 2,500.00
ES	53010	08	34510	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 5,000.00
ES	53010	08	34510	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,500.00
ES	53010	08	34510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,000.00
ES	53010	08	34510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 2,000.00
ES	53010	08	34510	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
ES	53010	08	34510	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,500.00
ES	53010	08	34510	502010	000000	00000	ADVERTISING	Expense	\$ 10,000.00
ES	53010	08	34510	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 500.00
ES	53010	08	34510	502250	000000	00000	INTERNET SERVICE	Expense	\$ 900.00
ES	53010	08	34510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,000.00
ES	53010	08	34510	502370	000000	00000	POSTAGE	Expense	\$ 2,000.00
ES	53010	08	34510	502380	000000	00000	PRINTING AND BIN	Expense	\$ 6,000.00
ES	53010	08	34510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 5,000.00
ES	53010	08	34510	502410	000000	00000	PUBLICATIONS	Expense	\$ 500.00
ES	53010	08	34510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 8,500.00
ES	53010	08	34510	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,500.00
ES	53010	08	34510	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 3,000.00
ES	53010	08	34510	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 250.00
ES	53010	08	34510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
ES	53010	08	34510	504580	101868	00000	OTHER PROFESSION	Expense	\$ 50,000.00
ES	53010	08	34510	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 3,000.00
ES	53010	08	34510	505510	000000	00000	ELECTRICITY	Expense	\$ 13,500.00
ES	53010	08	34510	505520	000000	00000	GAS	Expense	\$ 6,500.00
ES	53010	08	34510	505550	000000	00000	TELEPHONE	Expense	\$ 2,500.00
ES	53010	08	34510	505560	000000	00000	WATER	Expense	\$ 3,500.00
ES	53010	08	34510	505690	000000	00000	TRAVEL	Expense	\$ 9,000.00
ES	53010	08	34510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 7,500.00
ES	53010	08	34510	508110	000000	00000	OFFICE FURNITURE	Expense	\$ 2,500.00
ES	53010	08	34510	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 7,000.00
ES	53010	08	35010	501190	000000	10251	TOOLS & EQUIPMEN	Expense	\$ 15,000.00
ES	53010	08	35010	501190	000000	10179	TOOLS & EQUIPMEN	Expense	\$ 10,000.00
ES	53010	08	35010	502760	000000	10179	PLANT EQUIPMENT	Expense	\$ 150,000.00
ES	53010	08	35010	502760	000000	10251	PLANT EQUIPMENT	Expense	\$ 50,000.00
ES	53010	08	35010	505510	000000	10179	ELECTRICITY	Expense	\$ 280,000.00
ES	53010	08	35010	505510	000000	10251	ELECTRICITY	Expense	\$ 60,000.00
ES	53010	08	35010	505520	000000	10251	GAS	Expense	\$ 4,000.00
ES	53010	08	35010	505550	000000	10251	TELEPHONE	Expense	\$ 1,500.00
ES	53010	08	35010	505560	000000	10251	WATER	Expense	\$ 3,000.00
ES	53010	08	35010	505560	000000	10179	WATER	Expense	\$ 200.00
ES	53010	08	35010	508170	000000	10179	OTHER EQUIPMENT	Expense	\$ 265,000.00
ES	53020	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (400,000.00)
ES	53020	08	30020	508350	000000	00000	CONSULTING SERVI	Expense	\$ 400,000.00
ES	53060	08	30020	410020	000000	00000	RESTRICTED INT E	Revenue	\$ (12,500.00)

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53060	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (98,500.00)
ES	53060	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 102,000.00
ES	53060	08	30020	509340	000000	00000	INTEREST	Expense	\$ 7,344.00
ES	53060	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 1,656.00
ES	53070	08	30020	410020	000000	00000	RESTRICTED INT E	Revenue	\$ (150,000.00)
ES	53070	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (575,000.00)
ES	53070	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 415,000.00
ES	53070	08	30020	509340	000000	00000	INTEREST	Expense	\$ 270,268.00
ES	53070	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 39,732.00
ES	53080	08	30020	410020	000000	00000	RESTRICTED INT E	Revenue	\$ (200,000.00)
ES	53080	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (435,000.00)
ES	53080	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 345,000.00
ES	53080	08	30020	509340	000000	00000	INTEREST	Expense	\$ 254,418.00
ES	53080	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 35,582.00
ES	53090	08	30020	410020	000000	00000	RESTRICTED INT E	Revenue	\$ (12,500.00)
ES	53090	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (98,500.00)
ES	53090	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 90,000.00
ES	53090	08	30020	509340	000000	00000	INTEREST	Expense	\$ 17,800.00
ES	53090	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 3,200.00
ES	53100	08	30020	410020	000000	00000	RESTRICTED INT E	Revenue	\$ (850,000.00)
ES	53100	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (4,100,000.00)
ES	53100	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 3,250,000.00
ES	53100	08	30020	509340	000000	00000	INTEREST	Expense	\$ 1,433,250.00
ES	53100	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 266,750.00
ES	53160	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (800,000.00)
ES	53160	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 598,100.00
ES	53160	08	30020	509340	000000	00000	INTEREST	Expense	\$ 157,521.00
ES	53160	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 44,379.00
ES	53190	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (2,050,000.00)
ES	53190	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 980,000.00
ES	53190	08	30020	509340	000000	00000	INTEREST	Expense	\$ 998,533.00
ES	53190	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 71,467.00
ES	53240	08	30020	410020	000000	00000	RESTRICTED INT E	Revenue	\$ (250,000.00)
ES	53240	08	30020	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (3,250,000.00)
ES	53240	08	30020	509320	000000	00000	PRINCIPAL	Expense	\$ 1,200,000.00
ES	53240	08	30020	509340	000000	00000	INTEREST	Expense	\$ 2,100,000.00
ES	53240	08	30020	509360	000000	00000	OTHER DEBT SERVI	Expense	\$ 200,000.00
ES	55010	08	36010	500110	000000	00000	BASE SALARIES	Expense	\$ 57,718.00
ES	55010	08	36010	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
ES	55010	08	36010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 9,555.00
ES	55010	08	36010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,553.00
ES	55010	08	36010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 7,275.00
ES	55010	08	36010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,734.00
ES	55010	08	36010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
ES	55010	08	36010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,500.00
ES	55010	08	36010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
ES	55010	08	36010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 2,000.00
ES	55010	08	36010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 500.00
ES	55010	08	36010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,500.00
ES	55010	08	36010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
ES	55010	08	36010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 500.00
ES	55010	08	36010	501300	000000	00000	WEARING APPAREL	Expense	\$ 500.00
ES	55010	08	36010	502100	000000	00000	COMMUNICATION AL	Expense	\$ 500.00
ES	55010	08	36010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 60,543.06
ES	55010	08	36010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
ES	55010	08	36010	502370	000000	00000	POSTAGE	Expense	\$ 350.00
ES	55010	08	36010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 1,500.00
ES	55010	08	36010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 200.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36010	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 500.00
ES	55010	08	36010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 500.00
ES	55010	08	36010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 1,500.00
ES	55010	08	36010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
ES	55010	08	36010	505550	000000	00000	TELEPHONE	Expense	\$ 200.00
ES	55010	08	36010	505690	000000	00000	TRAVEL	Expense	\$ 7,500.00
ES	55010	08	36010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 7,000.00
ES	55010	08	36010	505850	000000	00000	CLOTHING LINENS	Expense	\$ 200.00
ES	55010	08	36030	402020	000000	00000	AIR QUALITY & OP	Revenue	\$ (45,000.00)
ES	55010	08	36030	406010	000000	00000	BAGGED MOMULCH	Revenue	\$ (12,500.00)
ES	55010	08	36030	406020	000000	00000	BAGGED MOPOST	Revenue	\$ (90,000.00)
ES	55010	08	36030	406100	000000	00000	SCREENED BULK MU	Revenue	\$ (45,000.00)
ES	55010	08	36030	406160	000000	00000	BRUSH DISPOSAL F	Revenue	\$ (130,000.00)
ES	55010	08	36030	406240	000000	00000	UNSCREENED BULK	Revenue	\$ (34,000.00)
ES	55010	08	36030	410010	000000	00000	INTEREST EARNING	Revenue	\$ (30,000.00)
ES	55010	08	36030	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (6,750,000.00)
ES	55010	08	36030	414070	000000	00000	DONATIONS	Revenue	\$ (50,000.00)
ES	55010	08	36030	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (2,135,000.00)
ES	55010	08	36030	414100	000000	00000	MISC REVENUE	Revenue	\$ (24,992.00)
ES	55010	08	36030	414110	000000	00000	REIMBURSEMENTS	Revenue	\$ (100,000.00)
ES	55010	08	36030	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (153,508.00)
ES	55010	08	36030	500110	000000	00000	BASE SALARIES	Expense	\$ 34,332.00
ES	55010	08	36030	500120	000000	00000	OVERTIME	Expense	\$ 2,000.00
ES	55010	08	36030	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 4,000.00
ES	55010	08	36030	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 6,453.00
ES	55010	08	36030	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 3,085.00
ES	55010	08	36030	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 2,619.00
ES	55010	08	36030	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,626.00
ES	55010	08	36030	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 100.00
ES	55010	08	36030	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 100.00
ES	55010	08	36030	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
ES	55010	08	36030	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 200.00
ES	55010	08	36030	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,500.00
ES	55010	08	36030	502100	000000	00000	COMMUNICATION AL	Expense	\$ 120.00
ES	55010	08	36030	502250	000000	00000	INTERNET SERVICE	Expense	\$ 100.00
ES	55010	08	36030	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
ES	55010	08	36030	502780	000000	00000	CONTINGENCY	Expense	\$ 386,334.00
ES	55010	08	36030	502780	000000	00000	CONTINGENCY	Expense	\$ 35,549.00
ES	55010	08	36030	504580	000000	00000	OTHER PROFESSION	Expense	\$ 5,000.00
ES	55010	08	36030	505690	000000	00000	TRAVEL	Expense	\$ 500.00
ES	55010	08	36030	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 372,107.00
ES	55010	08	36510	500110	000000	00000	BASE SALARIES	Expense	\$ 643,301.00
ES	55010	08	36510	500120	000000	00000	OVERTIME	Expense	\$ 90,000.00
ES	55010	08	36510	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 50,000.00
ES	55010	08	36510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 125,328.00
ES	55010	08	36510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 58,744.00
ES	55010	08	36510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 102,723.00
ES	55010	08	36510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 30,472.00
ES	55010	08	36510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 4,000.00
ES	55010	08	36510	501130	000000	00000	CHEMICALS DRUG L	Expense	\$ 500.00
ES	55010	08	36510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,500.00
ES	55010	08	36510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,500.00
ES	55010	08	36510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 360,000.00
ES	55010	08	36510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 1,500.00
ES	55010	08	36510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 10,000.00
ES	55010	08	36510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 200,000.00
ES	55010	08	36510	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 15,000.00
ES	55010	08	36510	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,500.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36510	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 2,000.00
ES	55010	08	36510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 5,000.00
ES	55010	08	36510	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 25,000.00
ES	55010	08	36510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 150,000.00
ES	55010	08	36510	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 3,000.00
ES	55010	08	36510	501290	000000	00000	SAFETY ITEMS	Expense	\$ 7,000.00
ES	55010	08	36510	501300	000000	00000	WEARING APPAREL	Expense	\$ 2,000.00
ES	55010	08	36510	502100	000000	00000	COMMUNICATION AL	Expense	\$ 700.00
ES	55010	08	36510	502250	000000	00000	INTERNET SERVICE	Expense	\$ 300.00
ES	55010	08	36510	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
ES	55010	08	36510	502370	000000	00000	POSTAGE	Expense	\$ 1,000.00
ES	55010	08	36510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 300.00
ES	55010	08	36510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 15,000.00
ES	55010	08	36510	502450	000000	00000	STATE FEES	Expense	\$ 460,000.00
ES	55010	08	36510	502490	000000	00000	REIMBURSEMENTS	Expense	\$ 600.00
ES	55010	08	36510	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 5,000.00
ES	55010	08	36510	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 2,000.00
ES	55010	08	36510	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 7,000.00
ES	55010	08	36510	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 1,000.00
ES	55010	08	36510	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 1,000.00
ES	55010	08	36510	504530	000000	00000	CONSULTING	Expense	\$ 175,000.00
ES	55010	08	36510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 150,000.00
ES	55010	08	36510	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,500.00
ES	55010	08	36510	505510	000000	00000	ELECTRICITY	Expense	\$ 35,000.00
ES	55010	08	36510	505520	000000	00000	GAS	Expense	\$ 10,000.00
ES	55010	08	36510	505530	000000	00000	SANITATION	Expense	\$ 2,500.00
ES	55010	08	36510	505550	000000	00000	TELEPHONE	Expense	\$ 20,000.00
ES	55010	08	36510	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
ES	55010	08	36510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 65,000.00
ES	55010	08	36510	505850	000000	00000	CLOTHING LINENS	Expense	\$ 6,000.00
ES	55010	08	36510	508110	000000	00000	OFFICE FURNITURE	Expense	\$ 1,000.00
ES	55010	08	36510	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 25,000.00
ES	55010	08	36510	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 3,000,000.00
ES	55010	08	36510	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 200,000.00
ES	55010	08	36520	500110	000000	10536	BASE SALARIES	Expense	\$ 14,131.00
ES	55010	08	36520	500120	000000	10536	OVERTIME	Expense	\$ 1,500.00
ES	55010	08	36520	500210	000000	10536	LAGERS GENERAL E	Expense	\$ 2,501.00
ES	55010	08	36520	500250	000000	10536	FICA CONTRIBUTIO	Expense	\$ 1,191.00
ES	55010	08	36520	500260	000000	10536	HEALTH INS CONTR	Expense	\$ 1,746.00
ES	55010	08	36520	501200	000000	10536	REPAIR MAINTENAN	Expense	\$ 1,500.00
ES	55010	08	36520	501260	000000	10536	OPERATING SUPPLI	Expense	\$ 12,000.00
ES	55010	08	36520	502370	000000	10536	POSTAGE	Expense	\$ 50.00
ES	55010	08	36520	502450	000000	10536	STATE FEES	Expense	\$ 15,000.00
ES	55010	08	36520	504530	000000	10536	CONSULTING	Expense	\$ 26,000.00
ES	55010	08	36520	504580	000000	10536	OTHER PROFESSION	Expense	\$ 3,000.00
ES	55010	08	36530	500120	000000	00000	OVERTIME	Expense	\$ 1,000.00
ES	55010	08	36530	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 160.00
ES	55010	08	36530	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 77.00
ES	55010	08	36530	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 669.00
ES	55010	08	36530	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
ES	55010	08	36530	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 15,000.00
ES	55010	08	36530	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 5,000.00
ES	55010	08	36530	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 500.00
ES	55010	08	36530	504530	000000	00000	CONSULTING	Expense	\$ 10,000.00
ES	55010	08	36530	504580	000000	00000	OTHER PROFESSION	Expense	\$ 7,000.00
ES	55010	08	36530	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
ES	55010	08	36530	505840	000000	00000	VEHICULAR RENTAL	Expense	\$ 1,000.00
ES	55010	08	36530	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 11,000.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36530	508350	000000	00000	CONSULTING SERVI	Expense	\$ 5,000.00
ES	55010	08	36530	509110	000000	00000	CONSTRUCTION-CAP	Expense	\$ 10,000.00
ES	55010	08	37010	500110	000000	00000	BASE SALARIES	Expense	\$ 193,480.00
ES	55010	08	37010	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
ES	55010	08	37010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 45,000.00
ES	55010	08	37010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 38,957.00
ES	55010	08	37010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 18,626.00
ES	55010	08	37010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 36,084.00
ES	55010	08	37010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,165.00
ES	55010	08	37010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 100.00
ES	55010	08	37010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 5,000.00
ES	55010	08	37010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
ES	55010	08	37010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 1,000.00
ES	55010	08	37010	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,000.00
ES	55010	08	37010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 2,000.00
ES	55010	08	37010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 15,000.00
ES	55010	08	37010	502010	000000	00000	ADVERTISING	Expense	\$ 45,000.00
ES	55010	08	37010	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 1,600.00
ES	55010	08	37010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 250.00
ES	55010	08	37010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 2,500.00
ES	55010	08	37010	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 200.00
ES	55010	08	37010	502370	000000	00000	POSTAGE	Expense	\$ 200.00
ES	55010	08	37010	502380	000000	00000	PRINTING AND BIN	Expense	\$ 5,000.00
ES	55010	08	37010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 10,000.00
ES	55010	08	37010	502410	000000	00000	PUBLICATIONS	Expense	\$ 750.00
ES	55010	08	37010	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,000.00
ES	55010	08	37010	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 250.00
ES	55010	08	37010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 500.00
ES	55010	08	37010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
ES	55010	08	37010	505070	000000	00000	PRINT ADVERTISIN	Expense	\$ 10,000.00
ES	55010	08	37010	505530	000000	00000	SANITATION	Expense	\$ 100.00
ES	55010	08	37010	505550	000000	00000	TELEPHONE	Expense	\$ 1,500.00
ES	55010	08	37010	505690	000000	00000	TRAVEL	Expense	\$ 3,000.00
ES	55010	08	37010	505820	000000	00000	BUILDING RENTAL	Expense	\$ 2,500.00
ES	55010	08	37010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 11,800.00
ES	55010	08	37510	500110	000000	00000	BASE SALARIES	Expense	\$ 192,954.00
ES	55010	08	37510	500120	000000	00000	OVERTIME	Expense	\$ 25,000.00
ES	55010	08	37510	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 10,000.00
ES	55010	08	37510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 36,473.00
ES	55010	08	37510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 17,439.00
ES	55010	08	37510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 36,375.00
ES	55010	08	37510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,140.00
ES	55010	08	37510	501110	000000	00000	BUILDING MATERIA	Expense	\$ 2,500.00
ES	55010	08	37510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	55010	08	37510	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
ES	55010	08	37510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 31,000.00
ES	55010	08	37510	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 100.00
ES	55010	08	37510	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 2,500.00
ES	55010	08	37510	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 10,000.00
ES	55010	08	37510	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
ES	55010	08	37510	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 400.00
ES	55010	08	37510	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 200.00
ES	55010	08	37510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 8,000.00
ES	55010	08	37510	501270	000000	00000	PAVEMENT MARKING	Expense	\$ 1,000.00
ES	55010	08	37510	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,500.00
ES	55010	08	37510	501300	000000	00000	WEARING APPAREL	Expense	\$ 375.00
ES	55010	08	37510	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 1,513.58
ES	55010	08	37510	502250	000000	00000	INTERNET SERVICE	Expense	\$ 40.00

FY2015-16 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	37510	502370	000000	00000	POSTAGE	Expense	\$ 200.00
ES	55010	08	37510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 350.00
ES	55010	08	37510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 18,000.00
ES	55010	08	37510	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 275.00
ES	55010	08	37510	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 1,200.00
ES	55010	08	37510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 35,000.00
ES	55010	08	37510	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 500.00
ES	55010	08	37510	505530	000000	00000	SANITATION	Expense	\$ 2,500.00
ES	55010	08	37510	505550	000000	00000	TELEPHONE	Expense	\$ 2,500.00
ES	55010	08	37510	505560	000000	00000	WATER	Expense	\$ 400.00
ES	55010	08	37510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 3,000.00
ES	55010	08	37510	505850	000000	00000	CLOTHING LINENS	Expense	\$ 650.00
ES	55010	08	37510	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 85,000.00
ES	55010	08	37510	508220	000000	00000	OTHER IMPROVEMEN	Expense	\$ 10,000.00
ES	55010	08	37520	500110	000000	00000	BASE SALARIES	Expense	\$ 196,731.00
ES	55010	08	37520	500120	000000	00000	OVERTIME	Expense	\$ 18,000.00
ES	55010	08	37520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 34,357.00
ES	55010	08	37520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 16,427.00
ES	55010	08	37520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 30,264.00
ES	55010	08	37520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 9,319.00
ES	55010	08	37520	501110	000000	00000	BUILDING MATERIA	Expense	\$ 2,000.00
ES	55010	08	37520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 1,000.00
ES	55010	08	37520	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 250.00
ES	55010	08	37520	501170	000000	00000	FUEL PURCHASES	Expense	\$ 45,000.00
ES	55010	08	37520	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 150.00
ES	55010	08	37520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 5,000.00
ES	55010	08	37520	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 22,500.00
ES	55010	08	37520	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 100.00
ES	55010	08	37520	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 200.00
ES	55010	08	37520	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 100.00
ES	55010	08	37520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 500.00
ES	55010	08	37520	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 2,000.00
ES	55010	08	37520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 17,000.00
ES	55010	08	37520	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,850.00
ES	55010	08	37520	501300	000000	00000	WEARING APPAREL	Expense	\$ 400.00
ES	55010	08	37520	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 2,018.10
ES	55010	08	37520	502250	000000	00000	INTERNET SERVICE	Expense	\$ 65.00
ES	55010	08	37520	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 500.00
ES	55010	08	37520	502370	000000	00000	POSTAGE	Expense	\$ 350.00
ES	55010	08	37520	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 150.00
ES	55010	08	37520	502440	000000	00000	SERVICE CENTER C	Expense	\$ 5,000.00
ES	55010	08	37520	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 500.00
ES	55010	08	37520	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 1,000.00
ES	55010	08	37520	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 30,000.00
ES	55010	08	37520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 40,000.00
ES	55010	08	37520	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 500.00
ES	55010	08	37520	505510	000000	00000	ELECTRICITY	Expense	\$ 2,000.00
ES	55010	08	37520	505530	000000	00000	SANITATION	Expense	\$ 2,000.00
ES	55010	08	37520	505550	000000	00000	TELEPHONE	Expense	\$ 2,000.00
ES	55010	08	37520	505690	000000	00000	TRAVEL	Expense	\$ 2,000.00
ES	55010	08	37520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 10,000.00
ES	55010	08	37520	505850	000000	00000	CLOTHING LINENS	Expense	\$ 850.00
ES	55010	08	37520	508120	000000	00000	MOTOR VEHICLES	Expense	\$ 15,000.00
ES	55010	08	37520	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 400,000.00
ES	55010	08	39010	500110	000000	00000	BASE SALARIES	Expense	\$ 57,823.00
ES	55010	08	39010	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
ES	55010	08	39010	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 10,000.00
ES	55010	08	39010	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 11,652.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	39010	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,566.00
ES	55010	08	39010	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 9,603.00
ES	55010	08	39010	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,739.00
ES	55010	08	39010	501110	000000	00000	BUILDING MATERIA	Expense	\$ 1,500.00
ES	55010	08	39010	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 175.00
ES	55010	08	39010	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 80.00
ES	55010	08	39010	501180	000000	00000	JANITORIAL SUPPL	Expense	\$ 100.00
ES	55010	08	39010	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
ES	55010	08	39010	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 1,000.00
ES	55010	08	39010	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 300.00
ES	55010	08	39010	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 250.00
ES	55010	08	39010	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,500.00
ES	55010	08	39010	501290	000000	00000	SAFETY ITEMS	Expense	\$ 600.00
ES	55010	08	39010	501300	000000	00000	WEARING APPAREL	Expense	\$ 200.00
ES	55010	08	39010	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 252.26
ES	55010	08	39010	502250	000000	00000	INTERNET SERVICE	Expense	\$ 30.00
ES	55010	08	39010	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 250.00
ES	55010	08	39010	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00
ES	55010	08	39010	502710	000000	00000	BUILDING REPAIRS	Expense	\$ 5,000.00
ES	55010	08	39010	504580	000000	00000	OTHER PROFESSION	Expense	\$ 25,000.00
ES	55010	08	39010	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 500.00
ES	55010	08	39010	505550	000000	00000	TELEPHONE	Expense	\$ 1,500.00
ES	55010	08	39010	505690	000000	00000	TRAVEL	Expense	\$ 1,000.00
ES	55010	08	39010	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,000.00
ES	55010	08	39510	500110	000000	00000	BASE SALARIES	Expense	\$ 61,094.00
ES	55010	08	39510	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 9,775.00
ES	55010	08	39510	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 4,673.00
ES	55010	08	39510	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 5,820.00
ES	55010	08	39510	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 2,894.00
ES	55010	08	39510	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 250.00
ES	55010	08	39510	501170	000000	00000	FUEL PURCHASES	Expense	\$ 600.00
ES	55010	08	39510	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 3,000.00
ES	55010	08	39510	502370	000000	00000	POSTAGE	Expense	\$ 100.00
ES	55010	08	39510	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 50.00
ES	55010	08	39510	502440	000000	00000	SERVICE CENTER C	Expense	\$ 800.00
ES	55010	08	39510	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,500.00
ES	55010	08	39510	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 200.00
ES	55010	08	39510	505550	000000	00000	TELEPHONE	Expense	\$ 350.00
ES	55010	08	39510	505690	000000	00000	TRAVEL	Expense	\$ 700.00
ES	55010	08	39510	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,500.00
ES	55010	08	39520	500110	000000	00000	BASE SALARIES	Expense	\$ 92,995.00
ES	55010	08	39520	500120	000000	00000	OVERTIME	Expense	\$ 2,250.00
ES	55010	08	39520	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 15,239.00
ES	55010	08	39520	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 7,281.00
ES	55010	08	39520	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 8,730.00
ES	55010	08	39520	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 4,405.00
ES	55010	08	39520	501140	000000	00000	CLOTHING ALLOWAN	Expense	\$ 500.00
ES	55010	08	39520	501170	000000	00000	FUEL PURCHASES	Expense	\$ 4,250.00
ES	55010	08	39520	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 600.00
ES	55010	08	39520	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
ES	55010	08	39520	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 400.00
ES	55010	08	39520	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 1,100.00
ES	55010	08	39520	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,000.00
ES	55010	08	39520	501290	000000	00000	SAFETY ITEMS	Expense	\$ 150.00
ES	55010	08	39520	501300	000000	00000	WEARING APPAREL	Expense	\$ 250.00
ES	55010	08	39520	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
ES	55010	08	39520	502370	000000	00000	POSTAGE	Expense	\$ 50.00
ES	55010	08	39520	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	39520	502410	000000	00000	PUBLICATIONS	Expense	\$ 750.00
ES	55010	08	39520	502440	000000	00000	SERVICE CENTER C	Expense	\$ 1,000.00
ES	55010	08	39520	502450	000000	00000	STATE FEES	Expense	\$ 300.00
ES	55010	08	39520	504530	000000	00000	CONSULTING	Expense	\$ 10,000.00
ES	55010	08	39520	504580	000000	00000	OTHER PROFESSION	Expense	\$ 2,000.00
ES	55010	08	39520	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 2,500.00
ES	55010	08	39520	505690	000000	00000	TRAVEL	Expense	\$ 5,000.00
ES	55010	08	39520	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 2,000.00
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	Revenue	\$ (865,000.00)
PARKS	57010	16	25010	412020	000000	10410	ACTIVITY FEES	Revenue	\$ (960,000.00)
PARKS	57010	16	25010	412020	000000	10355	ACTIVITY FEES	Revenue	\$ (1,175,000.00)
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	Expense	\$ 225,256.62
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	Expense	\$ 147,459.14
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	Expense	\$ 144,705.51
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	Expense	\$ 83,241.60
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	Expense	\$ 82,775.68
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	Expense	\$ 79,958.32
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	Expense	\$ 38,644.72
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	Expense	\$ 100,916.00
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	Expense	\$ 87,900.00
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	Expense	\$ 87,500.00
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	Expense	\$ 60,000.00
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	Expense	\$ 52,518.00
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	Expense	\$ 52,000.00
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	Expense	\$ 5,000.00
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	Expense	\$ 36,325.85
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	Expense	\$ 29,491.83
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	Expense	\$ 23,152.89
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	Expense	\$ 14,650.52
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	Expense	\$ 14,072.66
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	Expense	\$ 6,801.47
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	Expense	\$ 5,143.76
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	Expense	\$ 21,822.13
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	Expense	\$ 15,298.25
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	Expense	\$ 15,047.98
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	Expense	\$ 14,088.06
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	Expense	\$ 13,056.69
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	Expense	\$ 12,810.56
PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	Expense	\$ 3,338.87
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	Expense	\$ 37,248.00
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	Expense	\$ 30,846.00
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	Expense	\$ 25,026.00
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	Expense	\$ 15,481.20
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	Expense	\$ 15,481.20
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	Expense	\$ 7,100.40
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	Expense	\$ 5,820.00
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	Expense	\$ 8,685.24
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	Expense	\$ 6,088.78
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	Expense	\$ 5,989.11
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	Expense	\$ 5,196.58
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	Expense	\$ 1,869.02
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	Expense	\$ 1,699.54
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	Expense	\$ 511.61
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	Expense	\$ 5,000.00
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	Expense	\$ 4,500.00
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	Expense	\$ 800.00
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	Expense	\$ 500.00
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	Expense	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	Expense	\$ 100.00
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	Expense	\$ 40,936.00
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	Expense	\$ 25,937.00
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	Expense	\$ 20,937.00
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	Expense	\$ 11,500.00
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	Expense	\$ 618.00
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	Expense	\$ 400.00
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	Expense	\$ 330.00
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	Expense	\$ 37,500.00
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	Expense	\$ 20,000.00
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	Expense	\$ 17,500.00
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	Expense	\$ 100.00
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	Expense	\$ 1,600.00
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	Expense	\$ 900.00
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	Expense	\$ 900.00
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	Expense	\$ 250.00
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	Expense	\$ 200.00
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	Expense	\$ 200.00
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	Expense	\$ 50.00
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	Expense	\$ 4,000.00
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	Expense	\$ 3,300.00
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	Expense	\$ 2,000.00
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	Expense	\$ 700.00
PARKS	57010	16	25010	501190	000000	10045	TOOLS & EQUIPMEN	Expense	\$ 400.00
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	Expense	\$ 15,500.00
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	Expense	\$ 7,500.00
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	Expense	\$ 4,100.00
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	Expense	\$ 1,200.00
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	Expense	\$ 1,000.00
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	Expense	\$ 500.00
PARKS	57010	16	25010	501210	000000	10354	MOTOR FUEL LUBRI	Expense	\$ 1,900.00
PARKS	57010	16	25010	501210	000000	10169	MOTOR FUEL LUBRI	Expense	\$ 500.00
PARKS	57010	16	25010	501210	000000	10409	MOTOR FUEL LUBRI	Expense	\$ 500.00
PARKS	57010	16	25010	501210	000000	10045	MOTOR FUEL LUBRI	Expense	\$ 300.00
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	Expense	\$ 750.00
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	Expense	\$ 2,200.00
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	Expense	\$ 2,000.00
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	Expense	\$ 2,000.00
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	Expense	\$ 1,100.00
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	Expense	\$ 750.00
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	Expense	\$ 300.00
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	Expense	\$ 1,000.00
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	Expense	\$ 1,000.00
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	Expense	\$ 19,000.00
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	Expense	\$ 18,000.00
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	Expense	\$ 16,500.00
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	Expense	\$ 16,500.00
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	Expense	\$ 11,500.00
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	Expense	\$ 11,000.00
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	Expense	\$ 2,800.00
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	Expense	\$ 20,000.00
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	Expense	\$ 7,500.00
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	Expense	\$ 6,500.00
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	Expense	\$ 1,500.00
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	Expense	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	Expense	\$ 500.00
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	Expense	\$ 100.00
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	Expense	\$ 750.00
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	Expense	\$ 700.00
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	Expense	\$ 200.00
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	Expense	\$ 2,048.00
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	Expense	\$ 1,500.00
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	Expense	\$ 1,500.00
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	Expense	\$ 900.00
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	Expense	\$ 600.00
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	Expense	\$ 500.00
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	Expense	\$ 320.00
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	Expense	\$ 7,000.00
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	Expense	\$ 1,000.00
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	Expense	\$ 500.00
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	Expense	\$ 1,500.00
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	Expense	\$ 1,000.00
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	Expense	\$ 500.00
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	Expense	\$ 200.00
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	Expense	\$ 200.00
PARKS	57010	16	25010	502040	000000	10045	AUTO ALLOWANCE	Expense	\$ 100.00
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	Expense	\$ 16,000.00
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	Expense	\$ 12,500.00
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	Expense	\$ 12,000.00
PARKS	57010	16	25010	502230	000000	10169	INSURANCE PREMIU	Expense	\$ 7,546.80
PARKS	57010	16	25010	502230	000000	10354	INSURANCE PREMIU	Expense	\$ 5,132.50
PARKS	57010	16	25010	502280	000000	10355	MARKETING	Expense	\$ 2,500.00
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	Expense	\$ 2,000.00
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	Expense	\$ 1,400.00
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	Expense	\$ 1,200.00
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	Expense	\$ 800.00
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	Expense	\$ 800.00
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	Expense	\$ 500.00
PARKS	57010	16	25010	502290	000000	10045	MEMBERSHIP DUES	Expense	\$ 180.00
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	Expense	\$ 1,000.00
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	Expense	\$ 500.00
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	Expense	\$ 250.00
PARKS	57010	16	25010	502380	000000	10410	PRINTING AND BIN	Expense	\$ 750.00
PARKS	57010	16	25010	502380	000000	10170	PRINTING AND BIN	Expense	\$ 500.00
PARKS	57010	16	25010	502380	000000	10355	PRINTING AND BIN	Expense	\$ 500.00
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	Expense	\$ 400.00
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	Expense	\$ 200.00
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	Expense	\$ 100.00
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	Expense	\$ 250.00
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	Expense	\$ 250.00
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	Expense	\$ 100.00
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	Expense	\$ 1,000.00
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	Expense	\$ 1,000.00
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	Expense	\$ 750.00
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	Expense	\$ 500.00
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	Expense	\$ 500.00
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	Expense	\$ 500.00
PARKS	57010	16	25010	502740	000000	10354	MOTOR VEHICLE RE	Expense	\$ 13,750.00
PARKS	57010	16	25010	502740	000000	10169	MOTOR VEHICLE RE	Expense	\$ 7,500.00
PARKS	57010	16	25010	502740	000000	10409	MOTOR VEHICLE RE	Expense	\$ 7,500.00
PARKS	57010	16	25010	502740	000000	10170	MOTOR VEHICLE RE	Expense	\$ 6,000.00
PARKS	57010	16	25010	502740	000000	10410	MOTOR VEHICLE RE	Expense	\$ 1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	Expense	\$ 6,000.00
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	Expense	\$ 3,000.00
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	Expense	\$ 2,000.00
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	Expense	\$ 1,500.00
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	Expense	\$ 500.00
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	Expense	\$ 100.00
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	Expense	\$ 27,500.00
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	Expense	\$ 9,000.00
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	Expense	\$ 6,000.00
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	Expense	\$ 2,500.00
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	Expense	\$ 2,000.00
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	Expense	\$ 600.00
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	Expense	\$ 300.00
PARKS	57010	16	25010	505080	000000	10355	RADIO ADVERTISIN	Expense	\$ 1,200.00
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	Expense	\$ 40,000.00
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	Expense	\$ 19,000.00
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	Expense	\$ 6,000.00
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	Expense	\$ 5,000.00
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	Expense	\$ 3,000.00
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	Expense	\$ 250.00
PARKS	57010	16	25010	505530	000000	10354	SANITATION	Expense	\$ 2,500.00
PARKS	57010	16	25010	505530	000000	10169	SANITATION	Expense	\$ 1,200.00
PARKS	57010	16	25010	505530	000000	10409	SANITATION	Expense	\$ 1,200.00
PARKS	57010	16	25010	505530	000000	10170	SANITATION	Expense	\$ 750.00
PARKS	57010	16	25010	505530	000000	10355	SANITATION	Expense	\$ 400.00
PARKS	57010	16	25010	505540	000000	10410	SEWER	Expense	\$ 2,750.00
PARKS	57010	16	25010	505540	000000	10355	SEWER	Expense	\$ 1,000.00
PARKS	57010	16	25010	505540	000000	10409	SEWER	Expense	\$ 1,000.00
PARKS	57010	16	25010	505540	000000	10169	SEWER	Expense	\$ 250.00
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	Expense	\$ 7,000.00
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	Expense	\$ 7,000.00
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	Expense	\$ 7,000.00
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	Expense	\$ 3,500.00
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	Expense	\$ 2,000.00
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	Expense	\$ 1,600.00
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	Expense	\$ 200.00
PARKS	57010	16	25010	505560	000000	10410	WATER	Expense	\$ 3,500.00
PARKS	57010	16	25010	505560	000000	10170	WATER	Expense	\$ 3,000.00
PARKS	57010	16	25010	505560	000000	10354	WATER	Expense	\$ 1,800.00
PARKS	57010	16	25010	505560	000000	10409	WATER	Expense	\$ 1,500.00
PARKS	57010	16	25010	505560	000000	10169	WATER	Expense	\$ 1,000.00
PARKS	57010	16	25010	505690	000000	10170	TRAVEL	Expense	\$ 2,500.00
PARKS	57010	16	25010	505690	000000	10355	TRAVEL	Expense	\$ 2,400.00
PARKS	57010	16	25010	505690	000000	10410	TRAVEL	Expense	\$ 2,000.00
PARKS	57010	16	25010	505690	000000	10169	TRAVEL	Expense	\$ 1,000.00
PARKS	57010	16	25010	505690	000000	10354	TRAVEL	Expense	\$ 1,000.00
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	Expense	\$ 800.00
PARKS	57010	16	25010	505820	000000	10409	BUILDING RENTAL	Expense	\$ 500.00
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	Expense	\$ 52,000.00
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	Expense	\$ 51,000.00
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	Expense	\$ 44,100.00
PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	Expense	\$ 5,000.00
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	Expense	\$ 1,000.00
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	Expense	\$ 500.00
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	Expense	\$ 300.00
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	Expense	\$ 1,000.00
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	Expense	\$ 900.00
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	Expense	\$ 700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	Expense	\$ 700.00
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	Expense	\$ 550.00
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	Expense	\$ 300.00
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHA	Expense	\$ 108,000.00
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHA	Expense	\$ 77,000.00
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHA	Expense	\$ 45,000.00
PARKS	57010	16	25010	507520	000000	10045	INVENTORY PURCHA	Expense	\$ 500.00
PARKS	57010	16	25010	508320	000000	10354	TRANSFER CAPITAL	Expense	\$ 28,234.00
PARKS	57010	16	25010	508320	000000	10409	TRANSFER CAPITAL	Expense	\$ 23,345.00
PARKS	57010	16	25010	508320	000000	10169	TRANSFER CAPITAL	Expense	\$ 21,293.00
PARKS	57010	16	25020	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 42,740.91
PARKS	57010	16	25020	502780	000000	00000	CONTINGENCY	Expense	\$ 29,263.00
PARKS	57010	16	80010	502430	000000	00000	RESERVE APPROPRI	Expense	\$ 21,519.00
PARKS	57010	16	80010	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 100,000.00
PW	60110	20	79020	402120	000000	00000	OCCUPATION AND P	Revenue	\$ (2,000.00)
PW	60110	20	79020	406070	000000	00000	FUEL SALES	Revenue	\$ (22,000.00)
PW	60110	20	79020	406260	000000	00000	CNG FUEL SALES	Revenue	\$ (43,000.00)
PW	60110	20	79020	412030	000000	00000	USER FEES	Revenue	\$ (500.00)
PW	60110	20	79020	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (4,625,000.00)
PW	60110	20	79020	414100	000000	00000	MISC REVENUE	Revenue	\$ (7,500.00)
PW	60110	20	79020	500110	000000	00000	BASE SALARIES	Expense	\$ 757,753.00
PW	60110	20	79020	500120	000000	00000	OVERTIME	Expense	\$ 5,000.00
PW	60110	20	79020	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 1,068.00
PW	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 121,240.00
PW	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 57,968.00
PW	60110	20	79020	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 104,760.00
PW	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 43,911.00
PW	60110	20	79020	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 250.00
PW	60110	20	79020	501170	000000	00000	FUEL PURCHASES	Expense	\$ 900,000.00
PW	60110	20	79020	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 20,000.00
PW	60110	20	79020	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 714,250.00
PW	60110	20	79020	501210	000000	00000	MOTOR FUEL LUBRI	Expense	\$ 1,300,000.00
PW	60110	20	79020	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
PW	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 1,000.00
PW	60110	20	79020	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 3,000.00
PW	60110	20	79020	501250	000000	00000	OIL AND LUBRICAN	Expense	\$ 5,000.00
PW	60110	20	79020	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 30,000.00
PW	60110	20	79020	501280	000000	00000	PLUMBING ELECTRI	Expense	\$ 1,000.00
PW	60110	20	79020	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,500.00
PW	60110	20	79020	501300	000000	00000	WEARING APPAREL	Expense	\$ 1,000.00
PW	60110	20	79020	502220	000000	00000	FREIGHT	Expense	\$ 250.00
PW	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 5,627.32
PW	60110	20	79020	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 1,500.00
PW	60110	20	79020	502370	000000	00000	POSTAGE	Expense	\$ 250.00
PW	60110	20	79020	502380	000000	00000	PRINTING AND BIN	Expense	\$ 250.00
PW	60110	20	79020	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 500.00
PW	60110	20	79020	502410	000000	00000	PUBLICATIONS	Expense	\$ 1,500.00
PW	60110	20	79020	502480	000000	00000	TOWING FEES	Expense	\$ 7,500.00
PW	60110	20	79020	502730	000000	00000	MOBILE RADIO REP	Expense	\$ 85,000.00
PW	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	Expense	\$ 283,000.00
PW	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 300.00
PW	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	Expense	\$ 5,000.00
PW	60110	20	79020	502780	000000	00000	CONTINGENCY	Expense	\$ 86,036.68
PW	60110	20	79020	504580	000000	00000	OTHER PROFESSION	Expense	\$ 65,000.00
PW	60110	20	79020	505550	000000	00000	TELEPHONE	Expense	\$ 6,250.00
PW	60110	20	79020	505690	000000	00000	TRAVEL	Expense	\$ 6,000.00
PW	60110	20	79020	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 6,500.00
PW	60110	20	79020	505850	000000	00000	CLOTHING LINENS	Expense	\$ 7,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PW	60110	20	79020	508170	000000	00000	OTHER EQUIPMENT	Expense	\$ 25,000.00
PW	60110	20	79020	509320	000000	00000	PRINCIPAL	Expense	\$ 35,168.00
PW	60110	20	79020	509340	000000	00000	INTEREST	Expense	\$ 2,668.00
FINANCE	60210	09	14240	413030	000000	00000	CHARGE FOR SERVI	Revenue	\$ (237,711.70)
FINANCE	60210	09	14240	500110	000000	00000	BASE SALARIES	Expense	\$ 65,893.81
FINANCE	60210	09	14240	500120	000000	00000	OVERTIME	Expense	\$ 500.00
FINANCE	60210	09	14240	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 10,543.01
FINANCE	60210	09	14240	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 5,040.88
FINANCE	60210	09	14240	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
FINANCE	60210	09	14240	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 3,053.00
FINANCE	60210	09	14240	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 100.00
FINANCE	60210	09	14240	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 62,184.00
FINANCE	60210	09	14240	502040	000000	00000	AUTO ALLOWANCE	Expense	\$ 50.00
FINANCE	60210	09	14240	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 5,100.00
FINANCE	60210	09	14240	505550	000000	00000	TELEPHONE	Expense	\$ 607.00
FINANCE	60210	09	14240	505690	000000	00000	TRAVEL	Expense	\$ 500.00
FINANCE	60210	09	14240	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 71,000.00
FINANCE	60210	09	14240	508110	000000	00000	OFFICE FURNITURE	Expense	\$ 1,500.00
HR	60420	12	16070	500110	000000	00000	BASE SALARIES	Expense	\$ 84,016.01
HR	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	Expense	\$ 14,750.00
HR	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 13,442.56
HR	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 6,427.22
HR	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00
HR	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,205.06
HR	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 500.00
HR	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 500.00
HR	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	Expense	\$ 500.00
HR	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	Expense	\$ 500.00
HR	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 975.00
HR	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,375.00
HR	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 800.00
HR	60420	12	16070	502320	000000	00000	MILEAGE	Expense	\$ 250.00
HR	60420	12	16070	502360	000000	00000	PHOTO PROCESSING	Expense	\$ 50.00
HR	60420	12	16070	502370	000000	00000	POSTAGE	Expense	\$ 75.00
HR	60420	12	16070	502380	000000	00000	PRINTING AND BIN	Expense	\$ 150.00
HR	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	Expense	\$ 300.00
HR	60420	12	16070	502410	000000	00000	PUBLICATIONS	Expense	\$ 250.00
HR	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	Expense	\$ 250.00
HR	60420	12	16070	504530	000000	00000	CONSULTING	Expense	\$ 4,250.00
HR	60420	12	16070	504580	000000	00000	OTHER PROFESSION	Expense	\$ 3,000.00
HR	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 1,000.00
HR	60420	12	16070	505550	000000	00000	TELEPHONE	Expense	\$ 400.00
HR	60420	12	16070	505690	000000	00000	TRAVEL	Expense	\$ 7,000.00
HR	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	Expense	\$ 1,725.00
HR	60420	12	16070	506540	000000	00000	WORKCOMP MEDICAL	Expense	\$ 1,000.00
HR	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	Revenue	\$ (3,662,503.00)
HR	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 200,000.00
HR	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	Expense	\$ 1,736,320.00
HR	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	Expense	\$ 100,000.00
HR	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	Expense	\$ 841,030.00
HR	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	Expense	\$ 135,650.00
HR	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	Expense	\$ 200,000.00
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	Revenue	\$ (1,000,000.00)
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	Expense	\$ 150,203.92
RISK MANAGEMENT	60420	22	13100	500140	000000	00000	RESERVE FOR WAGE	Expense	\$ 1,556.66
RISK MANAGEMENT	60420	22	13100	500210	000000	00000	LAGERS GENERAL E	Expense	\$ 24,032.63
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	Expense	\$ 11,490.60
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	HEALTH INS CONTR	Expense	\$ 11,640.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	WORKMENS COMP CO	Expense	\$ 1,568.34
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	FOOD SUPPLIES	Expense	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501170	000000	00000	FUEL PURCHASES	Expense	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501190	000000	00000	TOOLS & EQUIPMEN	Expense	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501230	000000	00000	NON-CAPITAL SOFT	Expense	\$ 36,900.00
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	OFFICE SUPPLIES	Expense	\$ 650.00
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	Expense	\$ 1,875.00
RISK MANAGEMENT	60420	22	13100	501290	000000	00000	SAFETY ITEMS	Expense	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	502100	000000	00000	COMMUNICATION AL	Expense	\$ 600.00
RISK MANAGEMENT	60420	22	13100	502290	000000	00000	MEMBERSHIP DUES	Expense	\$ 4,200.00
RISK MANAGEMENT	60420	22	13100	502380	000000	00000	PRINTING AND BIN	Expense	\$ 875.00
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	SERVICE CENTER C	Expense	\$ 2,500.00
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	OTHER PROFESSION	Expense	\$ 28,000.00
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	PROFESSIONAL DEV	Expense	\$ 5,000.00
RISK MANAGEMENT	60420	22	13100	505550	000000	00000	TELEPHONE	Expense	\$ 1,080.00
RISK MANAGEMENT	60420	22	13100	505690	000000	00000	TRAVEL	Expense	\$ 7,000.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	Expense	\$ 1,000,000.00
CITY MANAGER	60430	06	13060	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 257,280.00
CITY MANAGER	60430	06	13060	502270	000000	00000	JUDGMENTS AND CL	Expense	\$ 158,000.00
CITY MANAGER	60430	06	13070	417030	000000	00000	LIABILITY INSURA	Revenue	\$ (3,487,536.00)
CITY MANAGER	60430	06	13070	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 487,542.00
CITY MANAGER	60430	06	13070	502270	000000	00000	JUDGMENTS AND CL	Expense	\$ 1,811,218.00
CITY MANAGER	60430	06	13080	417010	000000	00000	TRANSFER FROM OT	Revenue	\$ (1,000,000.00)
CITY MANAGER	60430	06	13080	502270	000000	00000	JUDGMENTS AND CL	Expense	\$ 1,000,000.00
CITY MANAGER	60430	06	13090	502230	000000	00000	INSURANCE PREMIU	Expense	\$ 432,196.00
CITY MANAGER	60430	06	13090	502270	000000	00000	JUDGMENTS AND CL	Expense	\$ 250,800.00
CITY MANAGER	60430	06	13100	504530	000000	00000	CONSULTING	Expense	\$ 90,500.00
									\$ (0.00)