

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
BDS	10110	3	10010	402050	000000	00000	BUILDING PERMITS	REVENUE	(853,000.00)
BDS	10110	3	10010	402080	000000	00000	ELECTRICAL PERMI	REVENUE	(275,000.00)
BDS	10110	3	10010	402110	000000	00000	GAS PERMITS	REVENUE	(70,000.00)
BDS	10110	3	10010	402180	000000	00000	MECHANICAL INSPE	REVENUE	(230,000.00)
BDS	10110	3	10010	402190	000000	00000	MOVING/WRECKING	REVENUE	(25,000.00)
BDS	10110	3	10010	402210	000000	00000	PLUMBING PERMITS	REVENUE	(260,000.00)
BDS	10110	3	10010	402220	000000	00000	SIGN PERMITS	REVENUE	(40,000.00)
BDS	10110	3	10010	402240	000000	00000	SPRINKLER PERMIT	REVENUE	(35,000.00)
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,913,089.97
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	76,217.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	47,546.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	15,643.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,061.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	(15,840.76)
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	(46,097.82)
BDS	10110	3	10010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(15,239.72)
BDS	10110	3	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(11,707.20)
BDS	10110	3	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(35,121.61)
BDS	10110	3	10010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	302,452.72
BDS	10110	3	10010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	142,824.89
BDS	10110	3	10010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	201,954.00
BDS	10110	3	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	29,170.87
BDS	10110	3	10010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,200.00
BDS	10110	3	10010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
BDS	10110	3	10010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00
BDS	10110	3	10010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00
BDS	10110	3	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	30,000.00
BDS	10110	3	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20,000.00
BDS	10110	3	10010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	11,000.00
BDS	10110	3	10010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,500.00
BDS	10110	3	10010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,100.00
BDS	10110	3	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	3,000.00
BDS	10110	3	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	73,210.00
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	12,500.00
BDS	10110	3	10010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	28,000.00
BDS	10110	3	10010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	350.00

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BDS	10110	3	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	27,751.00
BDS	10110	3	10010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,615.00
BDS	10110	3	10010	502370	000000	00000	POSTAGE	EXPENDITURES	8,500.00
BDS	10110	3	10010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00
BDS	10110	3	10010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	700.00
BDS	10110	3	10020	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	200,000.00
BDS	10110	3	10010	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	91,500.00
BDS	10110	3	10010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00
BDS	10110	3	10020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	70,000.00
BDS	10110	3	10010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	37,947.00
BDS	10110	3	10010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00
BDS	10110	3	10010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	300.00
BDS	10110	3	10010	505550	000000	00000	TELEPHONE	EXPENDITURES	8,500.00
BDS	10110	3	10010	505690	000000	00000	TRAVEL	EXPENDITURES	3,750.00
BDS	10110	3	10010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	29,568.00
BDS	10110	3	10010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	274,000.00
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	866,264.50
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	433,762.41
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,496.00
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,090.00
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,593.00
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	(6,952.55)
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	(9,803.03)
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	(36,512.79)
LAW	10110	4	11030	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00
LAW	10110	4	11030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	11,302.00
LAW	10110	4	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,688.89)
LAW	10110	4	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,369.08)
LAW	10110	4	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(8,066.66)
LAW	10110	4	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(16,107.25)
LAW	10110	4	11030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	140,334.85
LAW	10110	4	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	70,269.48
LAW	10110	4	11030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	66,269.24
LAW	10110	4	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,182.81
LAW	10110	4	11030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	66,348.00
LAW	10110	4	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,740.00
LAW	10110	4	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	948.09

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LAW	10110	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	562.64
LAW	10110	4	11030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00
LAW	10110	4	11030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00
LAW	10110	4	11020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00
LAW	10110	4	11030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00
LAW	10110	4	11030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00
LAW	10110	4	11030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00
LAW	10110	4	11020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
LAW	10110	4	11030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00
LAW	10110	4	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	16,453.00
LAW	10110	4	11030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	8,400.00
LAW	10110	4	11020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00
LAW	10110	4	11030	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	2,200.00
LAW	10110	4	11030	502370	000000	00000	POSTAGE	EXPENDITURES	200.00
LAW	10110	4	11030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
LAW	10110	4	11030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,500.00
LAW	10110	4	11020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
LAW	10110	4	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	98,000.00
LAW	10110	4	11020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
LAW	10110	4	11030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,500.00
LAW	10110	4	11020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00
LAW	10110	4	11030	502780	000000	00000	CONTINGENCY	EXPENDITURES	29,800.00
LAW	10110	4	11030	504530	000000	00000	CONSULTING	EXPENDITURES	165,001.56
LAW	10110	4	11020	504530	000000	00000	CONSULTING	EXPENDITURES	15,271.00
LAW	10110	4	11030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00
LAW	10110	4	11020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
LAW	10110	4	11030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,500.00
LAW	10110	4	11030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00
LAW	10110	4	11020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
LAW	10110	4	11030	505690	000000	00000	TRAVEL	EXPENDITURES	7,500.00
LAW	10110	4	11020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00
LAW	10110	4	11030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,507.34
LAW	10110	4	11020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,000.00
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	259,046.83
CITY CLERK	10110	5	12010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
CITY CLERK	10110	5	12010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,305.00
CITY CLERK	10110	5	12010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(2,635.48)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY CLERK	10110	5	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,612.83)
CITY CLERK	10110	5	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,838.50)
CITY CLERK	10110	5	12010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,965.59
CITY CLERK	10110	5	12010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,817.08
CITY CLERK	10110	5	12010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00
CITY CLERK	10110	5	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,737.21
CITY CLERK	10110	5	12010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	200.00
CITY CLERK	10110	5	12010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,300.00
CITY CLERK	10110	5	12010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
CITY CLERK	10110	5	12010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00
CITY CLERK	10110	5	12010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,300.00
CITY CLERK	10110	5	12010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	600.00
CITY CLERK	10110	5	12010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00
CITY CLERK	10110	5	12010	502190	000000	00000	ELECTION EXPENSE	EXPENDITURES	105,000.00
CITY CLERK	10110	5	12010	502190	000000	00000	ELECTION EXPENSE	EXPENDITURES	40,000.00
CITY CLERK	10110	5	12010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	4,066.00
CITY CLERK	10110	5	12010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	840.00
CITY CLERK	10110	5	12010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00
CITY CLERK	10110	5	12010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
CITY CLERK	10110	5	12010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00
CITY CLERK	10110	5	12010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
CITY CLERK	10110	5	12010	502780	000000	00000	CONTINGENCY	EXPENDITURES	2,147.00
CITY CLERK	10110	5	12010	504520	000000	00000	BUILDING SECURIT	EXPENDITURES	6,300.00
CITY CLERK	10110	5	12010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00
CITY CLERK	10110	5	12010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00
CITY CLERK	10110	5	12010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	500.00
CITY CLERK	10110	5	12010	505550	000000	00000	TELEPHONE	EXPENDITURES	800.00
CITY CLERK	10110	5	12010	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
CITY CLERK	10110	5	12010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,700.00
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	698,683.49
CITY MANAGER	10110	6	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	58,972.00
CITY MANAGER	10110	6	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	14,700.00
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	1,552,314.00
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(7,512.79)
CITY MANAGER	10110	6	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,344.72)
CITY MANAGER	10110	6	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(13,034.15)
CITY MANAGER	10110	6	13010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	113,187.21

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY MANAGER	10110	6	13010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	53,449.51
CITY MANAGER	10110	6	13010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
CITY MANAGER	10110	6	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,619.86
CITY MANAGER	10110	6	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	11,000.00
CITY MANAGER	10110	6	13030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,802.00
CITY MANAGER	10110	6	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,000.00
CITY MANAGER	10110	6	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,485.00
CITY MANAGER	10110	6	13030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
CITY MANAGER	10110	6	13020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,200.00
CITY MANAGER	10110	6	13010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	16,500.00
CITY MANAGER	10110	6	13010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00
CITY MANAGER	10110	6	13010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	14,000.00
CITY MANAGER	10110	6	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	9,645.00
CITY MANAGER	10110	6	13010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	720.00
CITY MANAGER	10110	6	13010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	17,500.00
CITY MANAGER	10110	6	13010	502320	000000	00000	MILEAGE	EXPENDITURES	1,500.00
CITY MANAGER	10110	6	13010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,000.00
CITY MANAGER	10110	6	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00
CITY MANAGER	10110	6	13040	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	1,000.00
CITY MANAGER	10110	6	13010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
CITY MANAGER	10110	6	13020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00
CITY MANAGER	10110	6	13120	502780	000000	00000	CONTINGENCY	EXPENDITURES	408,862.00
CITY MANAGER	10110	6	13120	502780	000000	00000	CONTINGENCY	EXPENDITURES	156,064.00
CITY MANAGER	10110	6	13010	504530	000000	00000	CONSULTING	EXPENDITURES	10,000.00
CITY MANAGER	10110	6	13030	504560	000000	00000	LOBBYIST EXPENSE	EXPENDITURES	154,767.72
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	47,923.00
CITY MANAGER	10110	6	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	22,000.00
CITY MANAGER	10110	6	13030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,300.00
CITY MANAGER	10110	6	13010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	20,000.00
CITY MANAGER	10110	6	13010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	15,000.00
CITY MANAGER	10110	6	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	7,600.00
CITY MANAGER	10110	6	13010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	6,000.00
CITY MANAGER	10110	6	13010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,000.00
CITY MANAGER	10110	6	13010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,100.00
CITY MANAGER	10110	6	13010	505690	000000	00000	TRAVEL	EXPENDITURES	16,000.00
CITY MANAGER	10110	6	13020	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00
CITY MANAGER	10110	6	13010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,500.00

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FINANCE	10110	9	14120	401510	000000	00000	SALES TAX	REVENUE	(45,700,000.00)
FINANCE	10110	9	14140	401530	000000	00000	CIGARETTE TAX	REVENUE	(725,000.00)
FINANCE	10110	9	14140	401540	000000	00000	ROOM TAX	REVENUE	(140,000.00)
FINANCE	10110	9	14120	401570	000000	00000	GROSS RECEIPTS T	REVENUE	(4,100,000.00)
FINANCE	10110	9	14140	401640	000000	00000	CID - TAX 1% COL	REVENUE	(7,000.00)
FINANCE	10110	9	14120	401910	000000	00000	CABLE-3%	REVENUE	(770,000.00)
FINANCE	10110	9	14140	402120	000000	00000	OCCUPATION AND P	REVENUE	(4,100,000.00)
FINANCE	10110	9	14140	402130	000000	00000	GASOLINE LICENSE	REVENUE	(70,000.00)
FINANCE	10110	9	14140	402150	000000	00000	LIQUOR LETTER O	REVENUE	(3,000.00)
FINANCE	10110	9	14140	402160	000000	00000	LIQUOR INVESTIGA	REVENUE	(5,500.00)
FINANCE	10110	9	14120	404010	000000	00000	ELECTRICITY	REVENUE	(9,261,000.00)
FINANCE	10110	9	14120	404020	000000	00000	GAS	REVENUE	(3,096,000.00)
FINANCE	10110	9	14120	404030	000000	00000	TRANSPORTATION	REVENUE	(42,000.00)
FINANCE	10110	9	14120	404040	000000	00000	HOUSING	REVENUE	(28,000.00)
FINANCE	10110	9	14120	404050	000000	00000	WATER	REVENUE	(2,084,000.00)
FINANCE	10110	9	14120	404070	000000	00000	GROSS RECIEPTS ROW	REVENUE	(495,000.00)
FINANCE	10110	9	14210	406170	000000	00000	SALES OF ASSETS	REVENUE	(75,000.00)
FINANCE	10110	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE	(200,000.00)
FINANCE	10110	9	14120	412030	000000	00000	TECHNOLOGY FEE	REVENUE	(105,000.00)
FINANCE	10110	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE	(2,003,002.00)
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE	(170,000.00)
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE	(286,497.82)
FINANCE	10110	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(3,563,770.00)
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES	613,888.14
FINANCE	10110	9	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES	397,841.75
FINANCE	10110	9	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	368,991.28
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	232,611.96
FINANCE	10110	9	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES	122,253.50
FINANCE	10110	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	7,503.81
FINANCE	10110	9	14120	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(3,955.59)
FINANCE	10110	9	14110	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(7,751.13)
FINANCE	10110	9	14140	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(10,024.14)
FINANCE	10110	9	14150	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(10,400.09)
FINANCE	10110	9	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(47.19)
FINANCE	10110	9	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(141.56)
FINANCE	10110	9	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(759.26)
FINANCE	10110	9	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,450.01)

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	9	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,277.77)
FINANCE	10110	9	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,314.61)
FINANCE	10110	9	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,489.04)
FINANCE	10110	9	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(3,818.59)
FINANCE	10110	9	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,350.03)
FINANCE	10110	9	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(6,943.83)
FINANCE	10110	9	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(7,467.13)
FINANCE	10110	9	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(11,455.78)
FINANCE	10110	9	14110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	99,449.88
FINANCE	10110	9	14140	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,450.36
FINANCE	10110	9	14150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	59,776.59
FINANCE	10110	9	14120	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	37,683.14
FINANCE	10110	9	14130	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,805.07
FINANCE	10110	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	1,215.62
FINANCE	10110	9	14110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	46,962.45
FINANCE	10110	9	14140	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,434.90
FINANCE	10110	9	14150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,227.84
FINANCE	10110	9	14120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,794.82
FINANCE	10110	9	14130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,352.39
FINANCE	10110	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	574.05
FINANCE	10110	9	14110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	69,258.00
FINANCE	10110	9	14140	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,380.00
FINANCE	10110	9	14150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	46,560.00
FINANCE	10110	9	14120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
FINANCE	10110	9	14130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
FINANCE	10110	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,164.00
FINANCE	10110	9	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,926.25
FINANCE	10110	9	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,081.77
FINANCE	10110	9	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,418.52
FINANCE	10110	9	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,911.83
FINANCE	10110	9	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	440.11
FINANCE	10110	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	144.07
FINANCE	10110	9	14120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,500.00
FINANCE	10110	9	14110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00
FINANCE	10110	9	14130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00
FINANCE	10110	9	14150	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
FINANCE	10110	9	14120	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	9	14110	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
FINANCE	10110	9	14140	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,500.00
FINANCE	10110	9	14110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00
FINANCE	10110	9	14150	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00
FINANCE	10110	9	14150	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	8,150.00
FINANCE	10110	9	14110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
FINANCE	10110	9	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,380.00
FINANCE	10110	9	14120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
FINANCE	10110	9	14130	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	390.00
FINANCE	10110	9	14120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,113.00
FINANCE	10110	9	14150	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00
FINANCE	10110	9	14130	502010	000000	00000	ADVERTISING	EXPENDITURES	200.00
FINANCE	10110	9	14120	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00
FINANCE	10110	9	14140	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00
FINANCE	10110	9	14110	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00
FINANCE	10110	9	14150	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	100.00
FINANCE	10110	9	14140	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,500.00
FINANCE	10110	9	14120	502080	000000	00000	BANK CHARGES	EXPENDITURES	5,000.00
FINANCE	10110	9	14120	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	26,021.00
FINANCE	10110	9	14120	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	600.00
FINANCE	10110	9	14110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00
FINANCE	10110	9	14150	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
FINANCE	10110	9	14130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	590.00
FINANCE	10110	9	14120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	520.00
FINANCE	10110	9	14240	502370	000000	00000	POSTAGE	EXPENDITURES	112,000.00
FINANCE	10110	9	14240	502370	000000	00000	POSTAGE	EXPENDITURES	30,000.00
FINANCE	10110	9	14120	502370	000000	00000	POSTAGE	EXPENDITURES	200.00
FINANCE	10110	9	14150	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
FINANCE	10110	9	14130	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
FINANCE	10110	9	14110	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
FINANCE	10110	9	14140	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,800.00
FINANCE	10110	9	14150	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	678.45
FINANCE	10110	9	14140	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00
FINANCE	10110	9	14130	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00
FINANCE	10110	9	14110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
FINANCE	10110	9	14120	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	650.00
FINANCE	10110	9	14120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	9	14110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
FINANCE	10110	9	14150	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00
FINANCE	10110	9	14140	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00
FINANCE	10110	9	14140	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	800.00
FINANCE	10110	9	14150	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00
FINANCE	10110	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	12,276.00
FINANCE	10110	9	14110	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	45,728.00
FINANCE	10110	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	256,200.00
FINANCE	10110	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00
FINANCE	10110	9	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00
FINANCE	10110	9	14110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,702.00
FINANCE	10110	9	14150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,550.00
FINANCE	10110	9	14130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00
FINANCE	10110	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,600.00
FINANCE	10110	9	14130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
FINANCE	10110	9	14110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
FINANCE	10110	9	14120	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	50.00
FINANCE	10110	9	14130	505550	000000	00000	TELEPHONE	EXPENDITURES	100.00
FINANCE	10110	9	14120	505550	000000	00000	TELEPHONE	EXPENDITURES	50.00
FINANCE	10110	9	14110	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00
FINANCE	10110	9	14150	505690	000000	00000	TRAVEL	EXPENDITURES	6,700.00
FINANCE	10110	9	14130	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
FINANCE	10110	9	14120	505690	000000	00000	TRAVEL	EXPENDITURES	2,500.00
FINANCE	10110	9	14140	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00
FINANCE	10110	9	14110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	12,400.00
FINANCE	10110	9	14140	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,140.00
FINANCE	10110	9	14150	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,331.55
FINANCE	10110	9	14120	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,300.00
FINANCE	10110	9	14130	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	3,329,592.00
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	27,375.00
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	(70,000.00)
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	11,357,729.45
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	544,844.24
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	416,524.13
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	231,418.44
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	83,637.38

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	177,163.53
FIRE	10110	10	15030	500120	000000	00000	OVERTIME	EXPENDITURES	30,000.00
FIRE	10110	10	15040	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00
FIRE	10110	10	15080	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
FIRE	10110	10	15050	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
FIRE	10110	10	15020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00
FIRE	10110	10	15010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(1,930.38)
FIRE	10110	10	15050	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(5,847.45)
FIRE	10110	10	15040	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(6,481.38)
FIRE	10110	10	15030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(10,815.02)
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(182,705.91)
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(546.74)
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,573.86)
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,640.21)
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,914.63)
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(3,742.66)
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,721.59)
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(8,743.90)
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(11,227.99)
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(77,164.93)
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(231,494.78)
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,495.67
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,339.43
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,549.26
FIRE	10110	10	15040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,756.36
FIRE	10110	10	15020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,909.60
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	1,155,885.60
FIRE	10110	10	15030	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	12,473.26
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	2,035,961.68
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	136,765.98
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	131,186.37
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	45,357.66
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	166,948.80
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,703.51
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,770.89
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,625.37

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,398.26
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,210,560.00
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	46,560.00
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	710,550.30
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	25,338.61
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	19,834.40
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,762.62
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,797.30
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	185,000.00
FIRE	10110	10	15030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,500.00
FIRE	10110	10	15040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,800.00
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	700.00
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00
FIRE	10110	10	15020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	100,000.00
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	22,000.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	60,000.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	39,000.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	33,000.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	30,000.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	21,000.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	20,000.00
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	13,500.00
FIRE	10110	10	15050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,250.00
FIRE	10110	10	15030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,500.00
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
FIRE	10110	10	15050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	125,000.00
FIRE	10110	10	15070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,250.00
FIRE	10110	10	15040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	38,975.00
FIRE	10110	10	15010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,500.00
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	17,000.00
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	10,000.00
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	30,650.01

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	8,500.00
FIRE	10110	10	15070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,250.00
FIRE	10110	10	15080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,000.00
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
FIRE	10110	10	15040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	118,500.00
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
FIRE	10110	10	15040	501360	000000	00000	MEDICAL SUPPLIES	EXPENDITURES	4,349.99
FIRE	10110	10	15020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	213,000.00
FIRE	10110	10	15030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00
FIRE	10110	10	15020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
FIRE	10110	10	15040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
FIRE	10110	10	15010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
FIRE	10110	10	15010	502370	000000	00000	POSTAGE	EXPENDITURES	2,500.00
FIRE	10110	10	15080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00
FIRE	10110	10	15080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00
FIRE	10110	10	15010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
FIRE	10110	10	15040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
FIRE	10110	10	15030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
FIRE	10110	10	15020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
FIRE	10110	10	15080	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	2,000.00
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	14,000.00
FIRE	10110	10	15030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	600.00
FIRE	10110	10	15020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
FIRE	10110	10	15010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	25,000.00
FIRE	10110	10	15050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	30,000.00
FIRE	10110	10	15020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00
FIRE	10110	10	15020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	5,000.00
FIRE	10110	10	15010	502780	000000	00000	CONTINGENCY	EXPENDITURES	37,128.00
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	45,000.00
FIRE	10110	10	15010	504570	000000	00000	OTHER PROFESSION	EXPENDITURES	4,250.00
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	16,000.00
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	18,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	EXPENDITURES	24,000.00
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES	28,000.00
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	23,000.00
FIRE	10110	10	15040	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	75,000.00
FIRE	10110	10	15020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	40,000.00
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	321,562.00
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	80,000.00
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	35,000.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	950,927.60
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	27,371.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,566.00
HUMAN RESOURCES	10110	12	16010	500120	000000	00000	OVERTIME	EXPENDITURES	2,415.20
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	11,000.00
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	10,000.00
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(24,249.13)
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,931.60)
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(17,794.81)
HUMAN RESOURCES	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	148,991.66
HUMAN RESOURCES	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	72,745.96
HUMAN RESOURCES	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	96,030.00
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,655.23
HUMAN RESOURCES	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00
HUMAN RESOURCES	10110	12	16010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00
HUMAN RESOURCES	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
HUMAN RESOURCES	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	26,800.00
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,500.00
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,250.00
HUMAN RESOURCES	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00
HUMAN RESOURCES	10110	12	16010	502010	000000	00000	ADVERTISING	EXPENDITURES	20,000.00
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,660.00
HUMAN RESOURCES	10110	12	16010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	5,000.00
HUMAN RESOURCES	10110	12	16010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,080.00
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	25,500.00
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HUMAN RESOURCES	10110	12	16010	502220	000000	00000	FREIGHT	EXPENDITURES	358.50
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	11,570.00
HUMAN RESOURCES	10110	12	16010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	960.00
HUMAN RESOURCES	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,375.00
HUMAN RESOURCES	10110	12	16010	502320	000000	00000	MILEAGE	EXPENDITURES	2,575.00
HUMAN RESOURCES	10110	12	16010	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	500.00
HUMAN RESOURCES	10110	12	16010	502370	000000	00000	POSTAGE	EXPENDITURES	358.50
HUMAN RESOURCES	10110	12	16010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
HUMAN RESOURCES	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00
HUMAN RESOURCES	10110	12	16010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
HUMAN RESOURCES	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	100,000.00
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	6,000.00
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES	14,030.00
HUMAN RESOURCES	10110	12	16010	504530	000000	00000	CONSULTING	EXPENDITURES	6,000.00
HUMAN RESOURCES	10110	12	16060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	75,000.00
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	29,500.00
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,900.00
HUMAN RESOURCES	10110	12	16030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,000.00
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,500.00
HUMAN RESOURCES	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	14,400.00
HUMAN RESOURCES	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	1,000.00
HUMAN RESOURCES	10110	12	16010	505550	000000	00000	TELEPHONE	EXPENDITURES	700.00
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES	17,000.00
HUMAN RESOURCES	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	18,310.00
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,671,267.33
INFORMATION SYSTEMS	10110	13	17010	500120	000000	00000	OVERTIME	EXPENDITURES	22,838.00
INFORMATION SYSTEMS	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00
INFORMATION SYSTEMS	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	14,675.00
INFORMATION SYSTEMS	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	8,255.00
INFORMATION SYSTEMS	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	3,013.00
INFORMATION SYSTEMS	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(15,739.00)
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(10,471.06)
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(31,413.17)
INFORMATION SYSTEMS	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	270,745.31
INFORMATION SYSTEMS	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	127,851.96
INFORMATION SYSTEMS	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	158,304.00
INFORMATION SYSTEMS	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	24,346.51

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
INFORMATION SYSTEMS	10110	13	17010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00
INFORMATION SYSTEMS	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00
INFORMATION SYSTEMS	10110	13	17010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00
INFORMATION SYSTEMS	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	650.00
INFORMATION SYSTEMS	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
INFORMATION SYSTEMS	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	25,000.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500,000.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	288,792.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	100,000.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	100,000.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00
INFORMATION SYSTEMS	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
INFORMATION SYSTEMS	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
INFORMATION SYSTEMS	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	250.00
INFORMATION SYSTEMS	10110	13	17010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00
INFORMATION SYSTEMS	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	8,160.00
INFORMATION SYSTEMS	10110	13	17010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,500.00
INFORMATION SYSTEMS	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	22,919.00
INFORMATION SYSTEMS	10110	13	17010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	9,000.00
INFORMATION SYSTEMS	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,000.00
INFORMATION SYSTEMS	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
INFORMATION SYSTEMS	10110	13	17010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
INFORMATION SYSTEMS	10110	13	17010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	750.00
INFORMATION SYSTEMS	10110	13	17010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	402,070.00
INFORMATION SYSTEMS	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	2,334.00
INFORMATION SYSTEMS	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	18,000.00
INFORMATION SYSTEMS	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00
INFORMATION SYSTEMS	10110	13	17010	505530	000000	00000	SANITATION	EXPENDITURES	300.00
INFORMATION SYSTEMS	10110	13	17050	505550	000000	00000	TELEPHONE	EXPENDITURES	215,950.00
INFORMATION SYSTEMS	10110	13	17010	505550	000000	00000	TELEPHONE	EXPENDITURES	14,500.00
INFORMATION SYSTEMS	10110	13	17010	505560	000000	00000	WATER	EXPENDITURES	500.00
INFORMATION SYSTEMS	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES	35,000.00
INFORMATION SYSTEMS	10110	13	17010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	54,500.00
INFORMATION SYSTEMS	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	50,000.00
INFORMATION SYSTEMS	10110	13	17010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	8,000.00
INFORMATION SYSTEMS	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	40,784.34
INFORMATION SYSTEMS	10110	13	17010	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES	20,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
INFORMATION SYSTEMS	10110	13	17010	509320	000000	00000	PRINCIPAL	EXPENDITURES	118,447.91
INFORMATION SYSTEMS	10110	13	17010	509340	000000	00000	INTEREST	EXPENDITURES	7,402.75
MAYOR AND COUNCIL	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	3,600.00
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	10,000.00
MAYOR AND COUNCIL	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	50.00
MAYOR AND COUNCIL	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00
MAYOR AND COUNCIL	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00
MAYOR AND COUNCIL	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00
MAYOR AND COUNCIL	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00
MAYOR AND COUNCIL	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
MAYOR AND COUNCIL	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	475.00
MAYOR AND COUNCIL	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,250.00
MAYOR AND COUNCIL	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,500.00
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	84,096.00
MAYOR AND COUNCIL	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,250.00
MAYOR AND COUNCIL	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00
MAYOR AND COUNCIL	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00
MAYOR AND COUNCIL	10110	14	18010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00
MAYOR AND COUNCIL	10110	14	18010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	582.00
MAYOR AND COUNCIL	10110	14	18020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00
MAYOR AND COUNCIL	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,700.00
MAYOR AND COUNCIL	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
MAYOR AND COUNCIL	10110	14	18010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES	744.00
MAYOR AND COUNCIL	10110	14	18020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	85,349.96
MAYOR AND COUNCIL	10110	14	18010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
MAYOR AND COUNCIL	10110	14	18020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00
MAYOR AND COUNCIL	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
MAYOR AND COUNCIL	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,200.00
MAYOR AND COUNCIL	10110	14	18010	505550	000000	00000	TELEPHONE	EXPENDITURES	5,050.00
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES	6,500.00
MAYOR AND COUNCIL	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,031.00
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	FINES	REVENUE	(710,000.00)
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	FORFEITURES	REVENUE	(3,000.00)
MUNICIPAL COURT	10110	15	19020	403510	000000	00000	CASE	REVENUE	(50,000.00)
MUNICIPAL COURT	10110	15	19020	403520	000000	00000	COURT COSTS	REVENUE	(130,000.00)
MUNICIPAL COURT	10110	15	19020	403600	000000	00000	POLICE TRAINING	REVENUE	(22,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	REVENUE	(40,000.00)
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,023,504.48
MUNICIPAL COURT	10110	15	19030	500110	000000	00000	BASE SALARIES	EXPENDITURES	121,276.20
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,892.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,835.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	(31,681.52)
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	78,950.00
MUNICIPAL COURT	10110	15	19030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(4,700.47)
MUNICIPAL COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(760.46)
MUNICIPAL COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,281.36)
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(6,421.92)
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(19,265.77)
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	165,807.73
MUNICIPAL COURT	10110	15	19030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,646.75
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	78,298.09
MUNICIPAL COURT	10110	15	19030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,277.63
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	133,860.00
MUNICIPAL COURT	10110	15	19030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,774.46
MUNICIPAL COURT	10110	15	19030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,890.13
MUNICIPAL COURT	10110	15	19020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	300.00
MUNICIPAL COURT	10110	15	19020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00
MUNICIPAL COURT	10110	15	19020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100.00
MUNICIPAL COURT	10110	15	19020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00
MUNICIPAL COURT	10110	15	19020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,500.00
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,601.00
MUNICIPAL COURT	10110	15	19030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
MUNICIPAL COURT	10110	15	19010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00
MUNICIPAL COURT	10110	15	19020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00
MUNICIPAL COURT	10110	15	19030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
MUNICIPAL COURT	10110	15	19020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
MUNICIPAL COURT	10110	15	19020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,500.00
MUNICIPAL COURT	10110	15	19030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
MUNICIPAL COURT	10110	15	19020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	13,000.00
MUNICIPAL COURT	10110	15	19020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,750.00
MUNICIPAL COURT	10110	15	19020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	15,133.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MUNICIPAL COURT	10110	15	19020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	1,000.00
MUNICIPAL COURT	10110	15	19020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,250.00
MUNICIPAL COURT	10110	15	19020	502370	000000	00000	POSTAGE	EXPENDITURES	150.00
MUNICIPAL COURT	10110	15	19020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,000.00
MUNICIPAL COURT	10110	15	19020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	6,000.00
MUNICIPAL COURT	10110	15	19020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00
MUNICIPAL COURT	10110	15	19030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES	3,567.00
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	48,000.00
MUNICIPAL COURT	10110	15	19030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,500.00
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250.00
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES	11,980.00
MUNICIPAL COURT	10110	15	19030	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
MUNICIPAL COURT	10110	15	19020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	400.00
MUNICIPAL COURT	10110	15	19020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	14,000.00
PARKS	10110	16	80030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	81,832.00
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	REVENUE	(100,000.00)
PLANNING	10110	17	62550	413170	000000	00000	ZONING	REVENUE	(125,000.00)
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	329,661.22
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES	275,573.84
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES	257,638.28
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	208,066.19
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	69,807.00
PLANNING	10110	17	65220	500110	000000	00000	BASE SALARIES	EXPENDITURES	63,456.06
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES	15,766.34
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	5,550.00
PLANNING	10110	17	60150	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(376.08)
PLANNING	10110	17	65220	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(653.56)
PLANNING	10110	17	60010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(1,778.19)
PLANNING	10110	17	65210	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(3,293.59)
PLANNING	10110	17	62550	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(4,021.10)
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(98.41)
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(295.22)
PLANNING	10110	17	65220	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(399.04)
PLANNING	10110	17	65220	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,197.13)
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,292.20)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,620.16)
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,731.80)
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,067.74)
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(3,876.59)
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,860.47)
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,195.39)
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(6,203.22)
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	53,405.12
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	44,642.96
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,737.40
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,706.72
PLANNING	10110	17	65220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,279.88
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	2,554.15
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	25,219.10
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,081.40
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,709.32
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,917.06
PLANNING	10110	17	65220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,854.39
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,206.12
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	36,084.00
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	24,094.80
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,904.40
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PLANNING	10110	17	65220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,693.00
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,455.00
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,262.83
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,060.96
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,946.66
PLANNING	10110	17	65220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,218.36
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	749.04
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	154.83
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,250.00
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,250.00
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	50.00
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	EXPENDITURES	1,500.00
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	EXPENDITURES	650.00
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	EXPENDITURES	100.00
PLANNING	10110	17	62540	502010	000000	00000	ADVERTISING	EXPENDITURES	50.00
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00
PLANNING	10110	17	60210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,000.00
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	130.00
PLANNING	10110	17	62550	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,000.00
PLANNING	10110	17	60010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	840.00
PLANNING	10110	17	65210	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	10,000.00
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	125.00
PLANNING	10110	17	62550	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	25.00
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	66,399.00
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	4,000.00
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,750.00
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,081.00
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	950.00
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00
PLANNING	10110	17	60210	502320	000000	00000	MILEAGE	EXPENDITURES	500.00
PLANNING	10110	17	65210	502320	000000	00000	MILEAGE	EXPENDITURES	300.00
PLANNING	10110	17	62550	502320	000000	00000	MILEAGE	EXPENDITURES	220.00
PLANNING	10110	17	65210	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
PLANNING	10110	17	62540	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
PLANNING	10110	17	60210	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	EXPENDITURES	25.00
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	75.00
PLANNING	10110	17	65210	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	50.00
PLANNING	10110	17	60010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	50.00
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,375.00
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES	3,685.00
PLANNING	10110	17	60210	504530	000000	00000	CONSULTING	EXPENDITURES	2,175.00
PLANNING	10110	17	65210	504580	102063	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	130,617.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	79,109.00
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	11,000.00
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600.00
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,250.00
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	750.00
PLANNING	10110	17	62540	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	1,000.00
PLANNING	10110	17	65210	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	500.00
PLANNING	10110	17	62540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	100.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES	5,750.00
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES	425.00
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,620.00
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,750.00
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,625.00
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,300.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	17,079,841.54
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	93,468.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	10,114.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,666.00
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	221,634.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	47,622.00
POLICE	10110	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	34,460.00
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	EXPENDITURES	17,000.00
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00
POLICE	10110	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES	14,600.00
POLICE	10110	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00
POLICE	10110	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	8,500.00
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	EXPENDITURES	7,375.00
POLICE	10110	18	97530	500120	000000	00000	OVERTIME	EXPENDITURES	3,500.00
POLICE	10110	18	97540	500120	000000	00000	OVERTIME	EXPENDITURES	3,250.00
POLICE	10110	18	97560	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
POLICE	10110	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	1,750.00
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(319,153.98)
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(113,964.81)
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(341,894.44)
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	467,445.38
POLICE	10110	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	1,359,409.19
POLICE	10110	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	2,374,891.18
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	425,348.15
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,949,700.00
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,086,027.53
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00
POLICE	10110	18	90080	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,000.00
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	157,569.00
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	50,319.00
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	33,280.00
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	31,677.00
POLICE	10110	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	26,750.00
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	19,450.00
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	12,912.00
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	7,000.00
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,306.00
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,500.00
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,250.00
POLICE	10110	18	90080	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	192.00
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	276,719.00
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	45,581.00
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	33,600.00
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	32,832.00
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	19,284.00
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	8,850.00
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	4,316.00
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,599.00
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,500.00
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,408.00
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,400.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,250.00
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	891.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	45,186.00
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	34,830.00
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,844.00
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,300.00
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,700.00
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,245.00
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,205.00
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	850.00
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	545.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	300.00
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00
POLICE	10110	18	97560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	4,000.00
POLICE	10110	18	97580	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00
POLICE	10110	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
POLICE	10110	18	92710	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00
POLICE	10110	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	100.00
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	25,900.00
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	9,300.00
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	8,500.00
POLICE	10110	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,100.00
POLICE	10110	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,200.00
POLICE	10110	18	97510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,752.00
POLICE	10110	18	97560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,260.00
POLICE	10110	18	97570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,650.00
POLICE	10110	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,300.00
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,100.00
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	900.00
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	29,038.00
POLICE	10110	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	24,405.00
POLICE	10110	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	14,400.00
POLICE	10110	18	97570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,720.00
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,679.00
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,709.00
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,500.00
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,780.00
POLICE	10110	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,780.00
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,888.00
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,906.00
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
POLICE	10110	18	97520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	50,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	198,831.00
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	85,900.00
POLICE	10110	18	92710	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	4,000.00
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	6,000.00
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,400.00
POLICE	10110	18	97570	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,200.00
POLICE	10110	18	97580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	EXPENDITURES	300.00
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	EXPENDITURES	200.00
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	EXPENDITURES	200.00
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	EXPENDITURES	125.00
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	EXPENDITURES	100.00
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	100.00
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	EXPENDITURES	100.00
POLICE	10110	18	90080	502220	000000	00000	FREIGHT	EXPENDITURES	100.00
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	EXPENDITURES	75.00
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	EXPENDITURES	75.00
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	EXPENDITURES	50.00
POLICE	10110	18	97530	502220	000000	00000	FREIGHT	EXPENDITURES	10.00
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	648,653.00
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,037.00
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	815.00
POLICE	10110	18	97540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	700.00
POLICE	10110	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	620.00
POLICE	10110	18	90120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	450.00
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00
POLICE	10110	18	90130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	150.00
POLICE	10110	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	120.00
POLICE	10110	18	97530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	50.00
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5,000.00
POLICE	10110	18	97560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,300.00
POLICE	10110	18	97570	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,200.00
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	370.00
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	275.00
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	175.00
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	150.00
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,117.00
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,800.00
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	900.00
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	700.00
POLICE	10110	18	97540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
POLICE	10110	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
POLICE	10110	18	97510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	354.00
POLICE	10110	18	97530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	275.00
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	4,690.00
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	775.00
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	462.00
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	EXPENDITURES	265.00
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	495,609.00
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	36,400.00
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	27,968.00
POLICE	10110	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	17,801.00
POLICE	10110	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	9,120.00
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	6,150.00
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	4,826.00
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	3,984.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,250.00
POLICE	10110	18	97530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,892.00
POLICE	10110	18	97510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,200.00
POLICE	10110	18	97520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	459.00
POLICE	10110	18	90100	502480	000000	00000	TOWING FEES	EXPENDITURES	2,969.00
POLICE	10110	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	7,480.00
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	800.00
POLICE	10110	18	90130	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	800.00
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	200.00
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	200.00
POLICE	10110	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	12,568.00
POLICE	10110	18	90080	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	8,245.00
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	12,512.00
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,318.00
POLICE	10110	18	90100	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,110.00
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,088.00
POLICE	10110	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	828.00
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	700.00
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	550.00
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	315.00
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	300.00
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	3,000.00
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,260.00
POLICE	10110	18	97580	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	230.00
POLICE	10110	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	1,231.00
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	11,270.00
POLICE	10110	18	92720	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,140.00
POLICE	10110	18	90100	504580	102267	00000	OTHER PROFESSION	EXPENDITURES	136,000.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	277,145.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	22,161.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	16,833.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,915.00
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,871.00
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,050.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,500.00
POLICE	10110	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,520.00
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,405.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,276.00
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,846.00
POLICE	10110	18	97530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,600.00
POLICE	10110	18	97540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,403.00
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600.00
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	264.00
POLICE	10110	18	97550	505510	000000	00000	ELECTRICITY	EXPENDITURES	1,100.00
POLICE	10110	18	90110	505550	000000	00000	TELEPHONE	EXPENDITURES	88,458.00
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	19,040.00
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	EXPENDITURES	6,500.00
POLICE	10110	18	92710	505550	000000	00000	TELEPHONE	EXPENDITURES	6,455.00
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	EXPENDITURES	1,080.00
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	EXPENDITURES	1,032.00
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	EXPENDITURES	280.00
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	EXPENDITURES	100.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	15,519.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES	13,500.00
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES	10,400.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES	9,000.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	8,168.00
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	7,393.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	6,986.00
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	6,409.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES	6,160.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES	5,050.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES	4,100.00
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	3,100.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	35,000.00
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15,793.00
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,839.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,772.00
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,344.00
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,710.00
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00
POLICE	10110	18	92720	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	99,947.00
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	325.00
POLICE	10110	18	97550	508110	000000	000000	OFFICE FURNITURE	EXPENDITURES	28,612.00
POLICE	10110	18	90080	509320	000000	00000	PRINCIPAL	EXPENDITURES	24,814.00
POLICE	10110	18	90080	509340	000000	00000	INTEREST	EXPENDITURES	450.00
FINANCE	10110	19	20110	416030	102492	10736	LOCAL GRANT REVE	REVENUE	(92,350.00)
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES	227,311.53
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES	116,239.17
PIO	10110	19	20010	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00
PIO	10110	19	20110	500130	102492	10736	TEMPORARY WAGES	EXPENDITURES	25,350.00
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	55,100.00
PIO	10110	19	20010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(2,482.93)
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,143.52)
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(6,430.57)
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	36,824.47
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,830.75
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,389.34
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,892.30
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	18,915.00
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,001.05
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,215.96
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,500.00
PIO	10110	19	20010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	125.00
PIO	10110	19	20080	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,085.00
PIO	10110	19	20010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,400.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,900.00
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	12,724.00
PIO	10110	19	20010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	7,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	8,350.00
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	350.00
PIO	10110	19	20010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	375.00
PIO	10110	19	20110	504580	102492	10736	OTHER PROFESSION	EXPENDITURES	67,000.00
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,600.60
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
PIO	10110	19	20010	505550	000000	00000	TELEPHONE	EXPENDITURES	3,000.00
PIO	10110	19	20010	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,600.00
PIO	10110	19	20080	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,220.00
PUBLIC WORKS	10110	20	70010	401520	000000	00000	CITY USE TAX	REVENUE	(3,440,000.00)
PUBLIC WORKS	10110	20	75020	406140	000000	00000	CEMETERY LOTS	REVENUE	(15,000.00)
PUBLIC WORKS	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(100,000.00)
PUBLIC WORKS	10110	20	71010	413080	000000	00000	INSPECTION	REVENUE	(145,000.00)
PUBLIC WORKS	10110	20	71010	413110	000000	00000	PLAN REVIEW	REVENUE	(35,000.00)
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES	924,568.74
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES	739,089.24
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES	468,303.00
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	376,835.33
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	315,412.78
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES	309,297.22
PUBLIC WORKS	10110	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES	272,301.17
PUBLIC WORKS	10110	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	265,260.82
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES	218,692.88
PUBLIC WORKS	10110	20	75020	500110	000000	00000	BASE SALARIES	EXPENDITURES	124,016.67
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES	74,083.44
PUBLIC WORKS	10110	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES	55,209.44
PUBLIC WORKS	10110	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,250.40
PUBLIC WORKS	10110	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	40,076.84
PUBLIC WORKS	10110	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	40,050.40
PUBLIC WORKS	10110	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,322.40
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	33,480.82
PUBLIC WORKS	10110	20	74035	500110	000000	00000	BASE SALARIES	EXPENDITURES	24,974.71
PUBLIC WORKS	10110	20	75010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	79030	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	72020	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	63,525.00
PUBLIC WORKS	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	26,000.00
PUBLIC WORKS	10110	20	74045	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,600.00
PUBLIC WORKS	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	73010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(364.79)
PUBLIC WORKS	10110	20	70010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(950.05)
PUBLIC WORKS	10110	20	74030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(1,638.89)
PUBLIC WORKS	10110	20	79010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(1,852.11)
PUBLIC WORKS	10110	20	72020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(4,742.11)
PUBLIC WORKS	10110	20	71010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(8,172.91)
PUBLIC WORKS	10110	20	79030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	(15,569.37)
PUBLIC WORKS	10110	20	74035	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(170.40)
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(210.54)
PUBLIC WORKS	10110	20	74090	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(239.10)
PUBLIC WORKS	10110	20	74080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(273.26)
PUBLIC WORKS	10110	20	74070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(273.44)
PUBLIC WORKS	10110	20	74100	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(281.45)
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(347.18)
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(505.47)
PUBLIC WORKS	10110	20	74035	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(511.21)
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(631.63)
PUBLIC WORKS	10110	20	74090	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(717.29)
PUBLIC WORKS	10110	20	74080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(819.79)
PUBLIC WORKS	10110	20	74070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(820.33)
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(823.82)
PUBLIC WORKS	10110	20	74100	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(844.35)
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,041.55)
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,480.33)
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,516.41)
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,712.37)
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,808.27)
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(1,945.02)
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,015.35)
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,370.28)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(2,471.47)
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(3,147.00)
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,441.00)
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(4,963.52)
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,137.10)
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,424.80)
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,808.41)
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(5,835.05)
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(6,046.05)
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(7,110.83)
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(9,441.01)
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(14,890.55)
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(17,425.22)
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(300,000.00)
PUBLIC WORKS	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	149,780.13
PUBLIC WORKS	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	119,732.46
PUBLIC WORKS	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	75,865.09
PUBLIC WORKS	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	61,047.32
PUBLIC WORKS	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	51,096.87
PUBLIC WORKS	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	50,106.15
PUBLIC WORKS	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	44,112.79
PUBLIC WORKS	10110	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	42,972.25
PUBLIC WORKS	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	35,428.25
PUBLIC WORKS	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,090.70
PUBLIC WORKS	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,001.52
PUBLIC WORKS	10110	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,943.93
PUBLIC WORKS	10110	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,682.57
PUBLIC WORKS	10110	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,492.45
PUBLIC WORKS	10110	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,488.17
PUBLIC WORKS	10110	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,722.23
PUBLIC WORKS	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,423.89
PUBLIC WORKS	10110	20	74035	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,045.90
PUBLIC WORKS	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	70,729.51
PUBLIC WORKS	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	56,540.33
PUBLIC WORKS	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	35,825.19
PUBLIC WORKS	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,827.91
PUBLIC WORKS	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	24,129.08

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,661.24
PUBLIC WORKS	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,831.04
PUBLIC WORKS	10110	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,292.45
PUBLIC WORKS	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,730.01
PUBLIC WORKS	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,487.27
PUBLIC WORKS	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,667.38
PUBLIC WORKS	10110	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,223.52
PUBLIC WORKS	10110	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,155.66
PUBLIC WORKS	10110	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,065.88
PUBLIC WORKS	10110	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,063.86
PUBLIC WORKS	10110	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,702.16
PUBLIC WORKS	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,561.28
PUBLIC WORKS	10110	20	74035	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,910.57
PUBLIC WORKS	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	91,665.00
PUBLIC WORKS	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	88,464.00
PUBLIC WORKS	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	59,655.00
PUBLIC WORKS	10110	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	37,830.00
PUBLIC WORKS	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	36,375.00
PUBLIC WORKS	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
PUBLIC WORKS	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	31,428.00
PUBLIC WORKS	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
PUBLIC WORKS	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	20,370.00
PUBLIC WORKS	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PUBLIC WORKS	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
PUBLIC WORKS	10110	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PUBLIC WORKS	10110	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PUBLIC WORKS	10110	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PUBLIC WORKS	10110	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PUBLIC WORKS	10110	20	74045	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PUBLIC WORKS	10110	20	74035	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PUBLIC WORKS	10110	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,037.00
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	77,341.49
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	49,407.30
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	33,127.92
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	25,215.29
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,602.13
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,431.21

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,169.82
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,341.92
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,344.85
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,938.51
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,228.18
PUBLIC WORKS	10110	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,201.68
PUBLIC WORKS	10110	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,053.69
PUBLIC WORKS	10110	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,050.36
PUBLIC WORKS	10110	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,072.67
PUBLIC WORKS	10110	20	74035	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,149.31
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,060.02
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	642.83
PUBLIC WORKS	10110	20	79030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	82,400.00
PUBLIC WORKS	10110	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	450.00
PUBLIC WORKS	10110	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,565.00
PUBLIC WORKS	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	465.00
PUBLIC WORKS	10110	20	79010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	210.00
PUBLIC WORKS	10110	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74035	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	80.00
PUBLIC WORKS	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,900.00
PUBLIC WORKS	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	71010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,250.00
PUBLIC WORKS	10110	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	660.00
PUBLIC WORKS	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	640.00
PUBLIC WORKS	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	640.00
PUBLIC WORKS	10110	20	72020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	74035	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	330.00
PUBLIC WORKS	10110	20	79070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	70010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	71010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	750.00
PUBLIC WORKS	10110	20	74045	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00
PUBLIC WORKS	10110	20	75020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	30.00
PUBLIC WORKS	10110	20	75010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	25.00
PUBLIC WORKS	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	20.00
PUBLIC WORKS	10110	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	31,000.00
PUBLIC WORKS	10110	20	79030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	20,000.00
PUBLIC WORKS	10110	20	75010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	75020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	74035	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	71010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	72020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	70010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	79070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	79040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74045	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	50.00
PUBLIC WORKS	10110	20	79010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	22,250.00
PUBLIC WORKS	10110	20	74035	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00
PUBLIC WORKS	10110	20	70010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	75010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00
PUBLIC WORKS	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00
PUBLIC WORKS	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	17,000.00
PUBLIC WORKS	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,250.00
PUBLIC WORKS	10110	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,400.00
PUBLIC WORKS	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,350.00
PUBLIC WORKS	10110	20	75010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00
PUBLIC WORKS	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	74035	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	850.00
PUBLIC WORKS	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	400.00
PUBLIC WORKS	10110	20	75020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	390.00
PUBLIC WORKS	10110	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	70010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	30,000.00
PUBLIC WORKS	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	8,500.00
PUBLIC WORKS	10110	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	860.00
PUBLIC WORKS	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150.00
PUBLIC WORKS	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150.00
PUBLIC WORKS	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	140.00
PUBLIC WORKS	10110	20	74030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	79040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	75020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	225.00
PUBLIC WORKS	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	15,000.00
PUBLIC WORKS	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	9,000.00
PUBLIC WORKS	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	8,500.00
PUBLIC WORKS	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	7,000.00
PUBLIC WORKS	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	75020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	74045	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	50.00
PUBLIC WORKS	10110	20	71010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,500.00
PUBLIC WORKS	10110	20	72020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,500.00
PUBLIC WORKS	10110	20	79030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	75020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00
PUBLIC WORKS	10110	20	79010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	74035	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	15.00
PUBLIC WORKS	10110	20	75010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	275.00
PUBLIC WORKS	10110	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	65.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	68,000.00
PUBLIC WORKS	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	45,000.00
PUBLIC WORKS	10110	20	79010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,500.00
PUBLIC WORKS	10110	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,900.00
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,450.00
PUBLIC WORKS	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,900.00
PUBLIC WORKS	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,200.00
PUBLIC WORKS	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	74035	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	650.00
PUBLIC WORKS	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	600.00
PUBLIC WORKS	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	55,000.00
PUBLIC WORKS	10110	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,700.00
PUBLIC WORKS	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	74035	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	79010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	79030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	7,500.00
PUBLIC WORKS	10110	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,200.00
PUBLIC WORKS	10110	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	71010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	75010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	915.00
PUBLIC WORKS	10110	20	79010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	900.00
PUBLIC WORKS	10110	20	79070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	72020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	245.00
PUBLIC WORKS	10110	20	74035	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	75020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	79030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	71010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,400.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,350.00
PUBLIC WORKS	10110	20	75010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	730.00
PUBLIC WORKS	10110	20	79010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	75020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	72020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	450.00
PUBLIC WORKS	10110	20	74035	501300	000000	00000	WEARING APPAREL	EXPENDITURES	400.00
PUBLIC WORKS	10110	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	71010	502010	000000	00000	ADVERTISING	EXPENDITURES	750.00
PUBLIC WORKS	10110	20	72020	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79030	502010	000000	00000	ADVERTISING	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,500.00
PUBLIC WORKS	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	79010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	71010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	75020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	700.00
PUBLIC WORKS	10110	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	750.00
PUBLIC WORKS	10110	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	72020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	75020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	150.00
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	217,694.00
PUBLIC WORKS	10110	20	79030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	732.00
PUBLIC WORKS	10110	20	72020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	74040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	275.00
PUBLIC WORKS	10110	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	135.00
PUBLIC WORKS	10110	20	75020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	40.00
PUBLIC WORKS	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	525.00
PUBLIC WORKS	10110	20	74045	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	79030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00
PUBLIC WORKS	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	1,800.00
PUBLIC WORKS	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	1,750.00
PUBLIC WORKS	10110	20	79070	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	79030	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	79070	502320	000000	00000	MILEAGE	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	79070	502370	000000	00000	POSTAGE	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	72020	502370	000000	00000	POSTAGE	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	71010	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	72020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	71010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	75020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	400.00
PUBLIC WORKS	10110	20	79070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	79030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	74040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	170.00
PUBLIC WORKS	10110	20	75020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00
PUBLIC WORKS	10110	20	79010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74045	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00
PUBLIC WORKS	10110	20	70010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	71010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	79070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	72020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	70010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00
PUBLIC WORKS	10110	20	74040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00
PUBLIC WORKS	10110	20	73010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00
PUBLIC WORKS	10110	20	74045	502410	000000	00000	PUBLICATIONS	EXPENDITURES	120.00
PUBLIC WORKS	10110	20	79030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	56,890.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	30,639.00
PUBLIC WORKS	10110	20	79030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	21,800.00
PUBLIC WORKS	10110	20	75010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	13,000.00
PUBLIC WORKS	10110	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,600.00
PUBLIC WORKS	10110	20	74035	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,100.00
PUBLIC WORKS	10110	20	75020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	7,500.00
PUBLIC WORKS	10110	20	71010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	4,000.00
PUBLIC WORKS	10110	20	72020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	70010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	79070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	70010	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	75,000.00
PUBLIC WORKS	10110	20	71010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	750.00
PUBLIC WORKS	10110	20	79010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	8,608.00
PUBLIC WORKS	10110	20	79030	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	800.00
PUBLIC WORKS	10110	20	71010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	101,650.00
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINTE	EXPENDITURES	143,500.00
PUBLIC WORKS	10110	20	72020	504530	000000	00000	CONSULTING	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	71010	504530	000000	00000	CONSULTING	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	79010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	347,500.00
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	163,502.00
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	75,000.00
PUBLIC WORKS	10110	20	79030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	62,500.00
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	45,000.00
PUBLIC WORKS	10110	20	72020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	38,150.00
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	16,250.00
PUBLIC WORKS	10110	20	71010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00
PUBLIC WORKS	10110	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	8,475.00
PUBLIC WORKS	10110	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	79040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	75020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	74035	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50.00

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PUBLIC WORKS	10110	20	70010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00
PUBLIC WORKS	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,035.00
PUBLIC WORKS	10110	20	72020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	700.00
PUBLIC WORKS	10110	20	75020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	300.00
PUBLIC WORKS	10110	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	275.00
PUBLIC WORKS	10110	20	79030	505510	000000	00000	ELECTRICITY	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	79040	505510	000000	00000	ELECTRICITY	EXPENDITURES	250.00
PUBLIC WORKS	10110	20	79010	505530	000000	00000	SANITATION	EXPENDITURES	20,000.00
PUBLIC WORKS	10110	20	79030	505530	000000	00000	SANITATION	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	371.00
PUBLIC WORKS	10110	20	71010	505550	000000	00000	TELEPHONE	EXPENDITURES	7,150.00
PUBLIC WORKS	10110	20	79030	505550	000000	00000	TELEPHONE	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	70010	505550	000000	00000	TELEPHONE	EXPENDITURES	2,500.00
PUBLIC WORKS	10110	20	79070	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	79010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	75020	505550	000000	00000	TELEPHONE	EXPENDITURES	1,325.00
PUBLIC WORKS	10110	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	72020	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	75010	505550	000000	00000	TELEPHONE	EXPENDITURES	875.00
PUBLIC WORKS	10110	20	74035	505550	000000	00000	TELEPHONE	EXPENDITURES	840.00
PUBLIC WORKS	10110	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
PUBLIC WORKS	10110	20	79030	505560	000000	00000	WATER	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	8,600.00
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00
PUBLIC WORKS	10110	20	75020	505690	000000	00000	TRAVEL	EXPENDITURES	3,200.00
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
PUBLIC WORKS	10110	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	19,000.00
PUBLIC WORKS	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,000.00
PUBLIC WORKS	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,500.00
PUBLIC WORKS	10110	20	79030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00
PUBLIC WORKS	10110	20	79040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	79070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00
PUBLIC WORKS	10110	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00
PUBLIC WORKS	10110	20	79010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	750.00
PUBLIC WORKS	10110	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	655.00
PUBLIC WORKS	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00
PUBLIC WORKS	10110	20	79010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	1,250.00
PUBLIC WORKS	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	200,000.00
PUBLIC WORKS	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	189,131.00
PUBLIC WORKS	10110	20	71010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	18,581.00
PUBLIC WORKS	10110	20	72020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	10,135.00
PUBLIC WORKS	10110	20	79070	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	5,200.00
WORKFORCE	10110	21	28210	505820	000000	00000	OTHER PROFESSION	EXPENDITURES	24,780.00
FINANCE	10130	9	14120	414100	000000	00000	MISC REVENUE	REVENUE	(10,625.00)
FINANCE	10130	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,200.00
HUMAN RESOURCES	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,800.00
HUMAN RESOURCES	10130	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,625.00
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	REVENUE	(4,568,135.00)
PARKS	20110	16	80010	401020	000000	00000	PENALTY/INT DELI	REVENUE	(68,884.00)
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	REVENUE	(1,057,217.00)
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	REVENUE	(41,881.00)
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	(35,507.00)
PARKS	20110	16	80010	401080	000000	00000	SURTAX	REVENUE	(478,376.00)
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE	(415,000.00)
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE	(69,600.00)
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE	(30,000.00)
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE	(75,000.00)
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE	(175,000.00)
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	(611,622.00)
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE	(350,000.00)
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	REVENUE	(165,937.00)
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE	(147,250.00)
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE	(979,000.00)
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE	(575,000.00)
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	(306,615.00)
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	(27,000.00)
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	REVENUE	(70,000.00)
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	REVENUE	(81,603.00)

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PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	(159,755.00)
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE	(167,084.00)
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE	(175,000.00)
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE	(261,000.00)
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	REVENUE	(225,000.00)
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	REVENUE	(33,694.00)
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(300,000.00)
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	EXPENDITURES	41,839.00
PARKS	20110	16	82610	500110	000000	10533	BASE SALARIES	EXPENDITURES	54,567.00
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	EXPENDITURES	12,896.00
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	EXPENDITURES	289,804.00
PARKS	20110	16	82570	500110	000000	10192	BASE SALARIES	EXPENDITURES	112,616.00
PARKS	20110	16	82610	500110	000000	10076	BASE SALARIES	EXPENDITURES	150,972.00
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	255,705.00
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	765,528.00
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	283,613.00
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	258,939.00
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	231,197.00
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	174,643.00
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	153,255.00
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES	131,386.00
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	119,055.00
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	EXPENDITURES	91,526.00
PARKS	20110	16	82620	500110	000000	00000	BASE SALARIES	EXPENDITURES	91,458.00
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	85,424.00
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	EXPENDITURES	83,371.00
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	75,361.00
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	EXPENDITURES	60,086.00
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	EXPENDITURES	45,104.00
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES	42,735.00
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	39,069.00
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	37,459.00
PARKS	20110	16	82650	500120	000000	10524	OVERTIME	EXPENDITURES	2,400.00
PARKS	20110	16	82650	500130	000000	10524	TEMPORARY WAGES	EXPENDITURES	1,200.00
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES	80,000.00
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	EXPENDITURES	230,188.00
PARKS	20110	16	82570	500130	000000	10192	TEMPORARY WAGES	EXPENDITURES	94,030.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82610	500130	000000	10076	TEMPORARY WAGES	EXPENDITURES	110,000.00
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	164,739.00
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	216,875.00
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	140,000.00
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	124,897.00
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	108,500.00
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	100,000.00
PARKS	20110	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	70,014.00
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	69,570.00
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	51,732.00
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	49,333.00
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	41,185.00
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	40,000.00
PARKS	20110	16	82510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,000.00
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,000.00
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(114,757.00)
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	EXPENDITURES	6,778.00
PARKS	20110	16	82610	500210	000000	10533	LAGERS GENERAL E	EXPENDITURES	8,840.00
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	EXPENDITURES	2,089.00
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	EXPENDITURES	63,135.00
PARKS	20110	16	82570	500210	000000	10192	LAGERS GENERAL E	EXPENDITURES	33,477.00
PARKS	20110	16	82610	500210	000000	10076	LAGERS GENERAL E	EXPENDITURES	39,045.00
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	41,424.00
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	124,015.00
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	50,792.00
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,835.00
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,948.00
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,225.00
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	24,827.00
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,284.00
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,287.00
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,105.00
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,827.00
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,816.00
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,839.00
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,506.00
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,209.00

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PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,734.00
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,307.00
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,329.00
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,068.00
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	EXPENDITURES	3,201.00
PARKS	20110	16	82610	500250	000000	10533	FICA CONTRIBUTIO	EXPENDITURES	4,174.00
PARKS	20110	16	82650	500250	000000	10524	FICA CONTRIBUTIO	EXPENDITURES	92.00
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	EXPENDITURES	6,120.00
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	EXPENDITURES	39,779.00
PARKS	20110	16	82570	500250	000000	10192	FICA CONTRIBUTIO	EXPENDITURES	15,808.00
PARKS	20110	16	82610	500250	000000	10076	FICA CONTRIBUTIO	EXPENDITURES	19,964.00
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	32,164.00
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	63,919.00
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	35,565.00
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	24,070.00
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,644.00
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,188.00
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,809.00
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,647.00
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,484.00
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,751.00
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,152.00
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,051.00
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,539.00
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,438.00
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,108.00
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,591.00
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,535.00
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,595.00
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,866.00
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	EXPENDITURES	1,455.00
PARKS	20110	16	82610	500260	000000	10533	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	EXPENDITURES	1,164.00
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	EXPENDITURES	53,835.00
PARKS	20110	16	82570	500260	000000	10192	HEALTH INS CONTR	EXPENDITURES	34,920.00
PARKS	20110	16	82610	500260	000000	10076	HEALTH INS CONTR	EXPENDITURES	30,846.00
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	28,518.00

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PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	104,760.00
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,380.00
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	45,105.00
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,682.00
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	14,550.00
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,386.00
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	3,899.00
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	EXPENDITURES	1,180.00
PARKS	20110	16	82610	500280	000000	10533	WORKMENS COMP CO	EXPENDITURES	1,539.00
PARKS	20110	16	82650	500280	000000	10524	WORKMENS COMP CO	EXPENDITURES	160.00
PARKS	20110	16	82590	500280	000000	10353	WORKMENS COMP CO	EXPENDITURES	364.00
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	EXPENDITURES	16,478.00
PARKS	20110	16	82570	500280	000000	10192	WORKMENS COMP CO	EXPENDITURES	18,855.00
PARKS	20110	16	82610	500280	000000	10076	WORKMENS COMP CO	EXPENDITURES	6,364.00
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	10,090.00
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	30,400.00
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	29,337.00
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	28,174.00
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,411.00
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,142.00
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,677.00
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,322.00
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,581.00
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,579.00
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,409.00
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,958.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,894.00
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,725.00
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,694.00
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,680.00
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,272.00
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,102.00
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,056.00
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	EXPENDITURES	1,800.00
PARKS	20110	16	82570	501110	000000	10192	BUILDING MATERIA	EXPENDITURES	1,500.00
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	EXPENDITURES	400.00
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	25,000.00
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	6,000.00
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,500.00
PARKS	20110	16	82570	501130	000000	10192	CHEMICALS DRUG L	EXPENDITURES	3,000.00
PARKS	20110	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	24,000.00
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	20,000.00
PARKS	20110	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	3,500.00
PARKS	20110	16	80550	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,500.00
PARKS	20110	16	82610	501140	000000	10533	CLOTHING ALLOWAN	EXPENDITURES	500.00
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	EXPENDITURES	120.00
PARKS	20110	16	82570	501140	000000	10192	CLOTHING ALLOWAN	EXPENDITURES	100.00
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	100.00
PARKS	20110	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00
PARKS	20110	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
PARKS	20110	16	80550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	250.00
PARKS	20110	16	82610	501160	000000	10533	FOOD SUPPLIES	EXPENDITURES	10,000.00
PARKS	20110	16	82650	501160	000000	10524	FOOD SUPPLIES	EXPENDITURES	250.00
PARKS	20110	16	82590	501160	000000	10353	FOOD SUPPLIES	EXPENDITURES	1,125.00
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	EXPENDITURES	46,361.00
PARKS	20110	16	82610	501160	000000	10076	FOOD SUPPLIES	EXPENDITURES	1,100.00
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	5,500.00
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	141,262.00
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	13,000.00
PARKS	20110	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	7,000.00
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,516.00
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	950.00
PARKS	20110	16	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
PARKS	20110	16	80510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
PARKS	20110	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00
PARKS	20110	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	20110	16	82590	501170	000000	10353	FUEL PURCHASES	EXPENDITURES	350.00
PARKS	20110	16	82570	501170	000000	10192	FUEL PURCHASES	EXPENDITURES	75.00
PARKS	20110	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	70,000.00
PARKS	20110	16	82590	501180	000000	10353	JANITORIAL SUPPL	EXPENDITURES	140.00
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	EXPENDITURES	5,100.00
PARKS	20110	16	82570	501180	000000	10192	JANITORIAL SUPPL	EXPENDITURES	1,100.00
PARKS	20110	16	82610	501180	000000	10076	JANITORIAL SUPPL	EXPENDITURES	2,400.00
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	10,000.00
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	10,000.00
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,000.00
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	400.00
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	250.00
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	200.00
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	EXPENDITURES	7,250.00
PARKS	20110	16	82610	501190	000000	10076	TOOLS & EQUIPMEN	EXPENDITURES	450.00
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	1,300.00
PARKS	20110	16	82530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,500.00
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	100.00
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	EXPENDITURES	3,000.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	EXPENDITURES	12,000.00
PARKS	20110	16	82610	501200	000000	10076	REPAIR MAINTENAN	EXPENDITURES	200.00
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	4,400.00
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	50,000.00
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	20,000.00
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,500.00
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
PARKS	20110	16	82610	501220	000000	10076	NON-CAPITAL COMP	EXPENDITURES	300.00
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,000.00
PARKS	20110	16	82600	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	300.00
PARKS	20110	16	82560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	300.00
PARKS	20110	16	82010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00
PARKS	20110	16	82610	501230	000000	10076	NON-CAPITAL SOFT	EXPENDITURES	300.00
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	150.00
PARKS	20110	16	82610	501240	000000	10533	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PARKS	20110	16	82650	501240	000000	10524	OFFICE SUPPLIES	EXPENDITURES	300.00
PARKS	20110	16	82590	501240	000000	10353	OFFICE SUPPLIES	EXPENDITURES	800.00
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	EXPENDITURES	2,400.00
PARKS	20110	16	82570	501240	000000	10192	OFFICE SUPPLIES	EXPENDITURES	1,600.00
PARKS	20110	16	82610	501240	000000	10076	OFFICE SUPPLIES	EXPENDITURES	5,000.00
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	2,000.00
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,478.00
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,060.00
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,050.00
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	800.00
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	505.00
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	275.00
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	EXPENDITURES	100.00
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	6,000.00
PARKS	20110	16	82610	501260	000000	10533	OPERATING SUPPLI	EXPENDITURES	2,500.00
PARKS	20110	16	82650	501260	000000	10524	OPERATING SUPPLI	EXPENDITURES	82,000.00
PARKS	20110	16	82590	501260	000000	10353	OPERATING SUPPLI	EXPENDITURES	7,625.00
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES	21,000.00
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	EXPENDITURES	35,000.00
PARKS	20110	16	82610	501260	000000	10076	OPERATING SUPPLI	EXPENDITURES	18,000.00
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	19,600.00
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	28,000.00
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,500.00
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	13,228.00
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,690.00
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,000.00
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00
PARKS	20110	16	82570	501280	000000	10248	PLUMBING ELECTRI	EXPENDITURES	2,500.00
PARKS	20110	16	82570	501280	000000	10192	PLUMBING ELECTRI	EXPENDITURES	4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	39,913.00
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,500.00
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00
PARKS	20110	16	82570	501290	000000	10248	SAFETY ITEMS	EXPENDITURES	150.00
PARKS	20110	16	82570	501290	000000	10192	SAFETY ITEMS	EXPENDITURES	200.00
PARKS	20110	16	80550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00
PARKS	20110	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00
PARKS	20110	16	82610	501300	000000	10533	WEARING APPAREL	EXPENDITURES	1,428.00
PARKS	20110	16	82590	501300	000000	10353	WEARING APPAREL	EXPENDITURES	348.00
PARKS	20110	16	82570	501300	000000	10248	WEARING APPAREL	EXPENDITURES	750.00
PARKS	20110	16	82570	501300	000000	10192	WEARING APPAREL	EXPENDITURES	300.00
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	1,000.00
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	6,505.00
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,200.00
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,750.00
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,500.00
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,400.00
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,350.00
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	750.00
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	250.00
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	250.00
PARKS	20110	16	82650	501330	000000	10524	SIGNAGE	EXPENDITURES	500.00
PARKS	20110	16	82610	502010	000000	10533	ADVERTISING	EXPENDITURES	10,000.00
PARKS	20110	16	82610	502010	000000	10076	ADVERTISING	EXPENDITURES	500.00
PARKS	20110	16	82590	502040	000000	10353	AUTO ALLOWANCE	EXPENDITURES	1,580.00
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	EXPENDITURES	300.00
PARKS	20110	16	82610	502040	000000	10076	AUTO ALLOWANCE	EXPENDITURES	1,500.00
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	2,600.00
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,950.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,500.00
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,600.00
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,400.00
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,400.00
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,200.00
PARKS	20110	16	87510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	20110	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	750.00
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	600.00
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
PARKS	20110	16	82540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	25.00
PARKS	20110	16	82610	502080	000000	10533	BANK CHARGES	EXPENDITURES	2,200.00
PARKS	20110	16	82650	502080	000000	10524	BANK CHARGES	EXPENDITURES	800.00
PARKS	20110	16	82590	502080	000000	10353	BANK CHARGES	EXPENDITURES	2,810.00
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	EXPENDITURES	9,400.00
PARKS	20110	16	82610	502080	000000	10076	BANK CHARGES	EXPENDITURES	10,000.00
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	EXPENDITURES	19,500.00
PARKS	20110	16	87510	502080	000000	00000	BANK CHARGES	EXPENDITURES	8,500.00
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	7,024.00
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	EXPENDITURES	3,000.00
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	EXPENDITURES	2,200.00
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	EXPENDITURES	1,500.00
PARKS	20110	16	82600	502080	000000	00000	BANK CHARGES	EXPENDITURES	700.00
PARKS	20110	16	82540	502080	000000	00000	BANK CHARGES	EXPENDITURES	600.00
PARKS	20110	16	82610	502120	000000	10533	CONTRIBUTIONS	EXPENDITURES	4,000.00
PARKS	20110	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	156,314.00
PARKS	20110	16	82610	502250	000000	10076	INTERNET SERVICE	EXPENDITURES	110.00
PARKS	20110	16	82520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	315.00
PARKS	20110	16	82540	502280	000000	00000	MARKETING	EXPENDITURES	502.00
PARKS	20110	16	82570	502290	000000	10534	MEMBERSHIP DUES	EXPENDITURES	500.00
PARKS	20110	16	82590	502290	000000	10353	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	EXPENDITURES	5,000.00
PARKS	20110	16	82570	502290	000000	10192	MEMBERSHIP DUES	EXPENDITURES	1,600.00
PARKS	20110	16	82610	502290	000000	10076	MEMBERSHIP DUES	EXPENDITURES	2,000.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	1,600.00
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,400.00
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,200.00
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	625.00
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00
PARKS	20110	16	82650	502340	000000	10524	PARTICIPANT COST	EXPENDITURES	535.00
PARKS	20110	16	82600	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	18,500.00
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	50.00
PARKS	20110	16	82610	502370	000000	10533	POSTAGE	EXPENDITURES	1,180.00
PARKS	20110	16	82650	502370	000000	10524	POSTAGE	EXPENDITURES	365.00
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	EXPENDITURES	300.00
PARKS	20110	16	82570	502370	000000	10192	POSTAGE	EXPENDITURES	50.00
PARKS	20110	16	82610	502370	000000	10076	POSTAGE	EXPENDITURES	500.00
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	600.00
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	EXPENDITURES	800.00
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES	400.00
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES	400.00
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES	200.00
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	EXPENDITURES	150.00
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	EXPENDITURES	25.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82610	502380	000000	10533	PRINTING AND BIN	EXPENDITURES	2,000.00
PARKS	20110	16	82650	502380	000000	10524	PRINTING AND BIN	EXPENDITURES	1,800.00
PARKS	20110	16	82590	502380	000000	10353	PRINTING AND BIN	EXPENDITURES	835.00
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	EXPENDITURES	450.00
PARKS	20110	16	82570	502380	000000	10192	PRINTING AND BIN	EXPENDITURES	200.00
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	1,100.00
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,600.00
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	800.00
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	795.00
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	700.00
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00
PARKS	20110	16	82610	502390	000000	10533	PRINT SHOP CHARG	EXPENDITURES	4,000.00
PARKS	20110	16	82650	502390	000000	10524	PRINT SHOP CHARG	EXPENDITURES	950.00
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	EXPENDITURES	900.00
PARKS	20110	16	82610	502390	000000	10076	PRINT SHOP CHARG	EXPENDITURES	450.00
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	2,000.00
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,100.00
PARKS	20110	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,616.00
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	400.00
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
PARKS	20110	16	82570	502410	000000	10192	PUBLICATIONS	EXPENDITURES	100.00
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	300.00
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	450.00
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	175.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	130,000.00
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	EXPENDITURES	4,000.00
PARKS	20110	16	82590	502710	000000	10353	BUILDING REPAIRS	EXPENDITURES	50.00
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	EXPENDITURES	4,000.00
PARKS	20110	16	82570	502710	000000	10192	BUILDING REPAIRS	EXPENDITURES	500.00
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	EXPENDITURES	7,200.00
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	8,000.00
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	250.00
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	200.00
PARKS	20110	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	125.00
PARKS	20110	16	82570	502740	000000	10192	MOTOR VEHICLE RE	EXPENDITURES	50.00
PARKS	20110	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	30,050.00
PARKS	20110	16	82610	502750	000000	10076	OFFICE EQUIPMENT	EXPENDITURES	200.00
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	EXPENDITURES	600.00
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	400.00
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	200.00
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	200.00
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	EXPENDITURES	50,000.00
PARKS	20110	16	82570	502760	000000	10192	PLANT EQUIPMENT	EXPENDITURES	3,500.00
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	6,000.00
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	5,000.00
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	121,514.00
PARKS	20110	16	80010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	4,000.00
PARKS	20110	16	82610	504580	000000	10533	OTHER PROFESSION	EXPENDITURES	300,000.00
PARKS	20110	16	82650	504580	000000	10524	OTHER PROFESSION	EXPENDITURES	70,530.00
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	EXPENDITURES	83,000.00
PARKS	20110	16	82570	504580	000000	10192	OTHER PROFESSION	EXPENDITURES	5,000.00
PARKS	20110	16	82610	504580	000000	10076	OTHER PROFESSION	EXPENDITURES	120,000.00
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	82,309.00
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	75,000.00
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	45,000.00
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	33,828.00
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,500.00
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,305.00
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	7,500.00
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,032.00
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,800.00
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,532.00
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00
PARKS	20110	16	82540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	69.00
PARKS	20110	16	82590	504590	000000	10353	PROFESSIONAL DEV	EXPENDITURES	50.00
PARKS	20110	16	82610	504590	000000	10076	PROFESSIONAL DEV	EXPENDITURES	1,500.00
PARKS	20110	16	82520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	315.00
PARKS	20110	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	125.00
PARKS	20110	16	82610	504620	000000	10076	SPECIALTY SERVIC	EXPENDITURES	250.00
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	719.00
PARKS	20110	16	82620	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	244.00
PARKS	20110	16	82590	504630	000000	00000	CONTRACTUAL SER	EXPENDITURES	179.00
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	EXPENDITURES	400.00
PARKS	20110	16	82570	505010	000000	10192	AD PRODUCTION	EXPENDITURES	100.00
PARKS	20110	16	82570	505030	000000	10192	BROCHURES-PRINTE	EXPENDITURES	100.00
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	EXPENDITURES	195,000.00
PARKS	20110	16	82570	505510	000000	10192	ELECTRICITY	EXPENDITURES	11,000.00
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	EXPENDITURES	110,000.00
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	75,000.00
PARKS	20110	16	82570	505520	000000	10248	GAS	EXPENDITURES	44,000.00
PARKS	20110	16	82550	505520	000000	10065	GAS	EXPENDITURES	35,000.00
PARKS	20110	16	80510	505520	000000	00000	GAS	EXPENDITURES	750.00
PARKS	20110	16	82610	505530	000000	10076	SANITATION	EXPENDITURES	700.00
PARKS	20110	16	80510	505530	000000	00000	SANITATION	EXPENDITURES	10,000.00
PARKS	20110	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	2,000.00
PARKS	20110	16	82010	505530	000000	00000	SANITATION	EXPENDITURES	1,750.00
PARKS	20110	16	82570	505540	000000	10248	SEWER	EXPENDITURES	20,000.00
PARKS	20110	16	82570	505540	000000	10192	SEWER	EXPENDITURES	7,500.00
PARKS	20110	16	82550	505540	000000	10065	SEWER	EXPENDITURES	9,000.00
PARKS	20110	16	80510	505540	000000	00000	SEWER	EXPENDITURES	45,750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	87510	505540	000000	00000	SEWER	EXPENDITURES	11,500.00
PARKS	20110	16	82590	505550	000000	10353	TELEPHONE	EXPENDITURES	4,632.00
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	EXPENDITURES	12,500.00
PARKS	20110	16	82570	505550	000000	10192	TELEPHONE	EXPENDITURES	4,500.00
PARKS	20110	16	82610	505550	000000	10076	TELEPHONE	EXPENDITURES	9,000.00
PARKS	20110	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	7,800.00
PARKS	20110	16	87510	505550	000000	00000	TELEPHONE	EXPENDITURES	24,200.00
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES	22,000.00
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	22,000.00
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	11,580.00
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES	11,000.00
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	EXPENDITURES	10,500.00
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00
PARKS	20110	16	82530	505550	000000	00000	TELEPHONE	EXPENDITURES	1,750.00
PARKS	20110	16	82540	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	EXPENDITURES	1,400.00
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
PARKS	20110	16	82570	505560	000000	10248	WATER	EXPENDITURES	25,000.00
PARKS	20110	16	82570	505560	000000	10192	WATER	EXPENDITURES	25,000.00
PARKS	20110	16	82550	505560	000000	10065	WATER	EXPENDITURES	13,750.00
PARKS	20110	16	80510	505560	000000	00000	WATER	EXPENDITURES	160,000.00
PARKS	20110	16	87510	505560	000000	00000	WATER	EXPENDITURES	19,500.00
PARKS	20110	16	82610	505690	000000	10533	TRAVEL	EXPENDITURES	15,000.00
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00
PARKS	20110	16	82650	505820	000000	10524	BUILDING RENTAL	EXPENDITURES	3,000.00
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	228.00
PARKS	20110	16	82650	505830	000000	10524	MACHINERY RENTAL	EXPENDITURES	210.00
PARKS	20110	16	82590	505830	000000	10353	MACHINERY RENTAL	EXPENDITURES	423.00
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	EXPENDITURES	4,046.00
PARKS	20110	16	82610	505830	000000	10076	MACHINERY RENTAL	EXPENDITURES	3,816.00
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	EXPENDITURES	6,280.00
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,500.00
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,324.00
PARKS	20110	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,340.00
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,181.00
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,126.00
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,056.00
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,020.00
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00
PARKS	20110	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00
PARKS	20110	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00
PARKS	20110	16	82590	505840	000000	10353	VEHICULAR RENTAL	EXPENDITURES	13,251.00
PARKS	20110	16	82570	505840	000000	10192	VEHICULAR RENTAL	EXPENDITURES	500.00
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	12,036.00
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	1,000.00
PARKS	20110	16	82520	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	30.00
PARKS	20110	16	82570	505850	000000	10248	CLOTHING LINENS	EXPENDITURES	400.00
PARKS	20110	16	82610	505850	000000	10076	CLOTHING LINENS	EXPENDITURES	225.00
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	2,000.00
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	175.00
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	100.00
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHA	EXPENDITURES	50,000.00
PARKS	20110	16	82610	507520	000000	10076	INVENTORY PURCHA	EXPENDITURES	40,000.00
PARKS	20110	16	82550	507520	000000	10065	INVENTORY PURCHA	EXPENDITURES	1,500.00
PARKS	20110	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	120,000.00
PARKS	20110	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	154,213.00
PARKS	20110	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	14,024.00
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	331,833.00
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE	(5,060,000.00)
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE	(50,000.00)
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	(509,547.00)
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE	(22,500.00)
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE	(130,000.00)
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE	(200,000.00)
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE	(325,000.00)
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE	(100,000.00)
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE	(600,000.00)
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	(746,901.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	(6,250.00)
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE	(30,000.00)
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	(639,399.00)
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	REVENUE	(300,000.00)
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	REVENUE	(30,000.00)
PARKS	20120	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(94,365.00)
PARKS	20120	16	82650	500110	000000	10530	BASE SALARIES	EXPENDITURES	27,283.00
PARKS	20120	16	88030	500110	000000	10428	BASE SALARIES	EXPENDITURES	97,042.00
PARKS	20120	16	82510	500110	000000	10403	BASE SALARIES	EXPENDITURES	58,936.00
PARKS	20120	16	88030	500110	000000	10364	BASE SALARIES	EXPENDITURES	257,483.00
PARKS	20120	16	88030	500110	000000	10229	BASE SALARIES	EXPENDITURES	32,067.00
PARKS	20120	16	88030	500110	000000	10212	BASE SALARIES	EXPENDITURES	137,498.00
PARKS	20120	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	112,759.00
PARKS	20120	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	124,209.00
PARKS	20120	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	310,741.00
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	282,420.00
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	EXPENDITURES	164,668.00
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	140,712.00
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	132,196.00
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	119,690.00
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	115,544.00
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	113,383.00
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	107,427.00
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	100,742.00
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	77,723.00
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	EXPENDITURES	70,376.00
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	56,533.00
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	42,703.00
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,955.00
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	32,257.00
PARKS	20120	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	32,078.00
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	EXPENDITURES	6,978.00
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES	25,000.00
PARKS	20120	16	82650	500130	000000	10530	TEMPORARY WAGES	EXPENDITURES	9,641.00
PARKS	20120	16	88030	500130	000000	10428	TEMPORARY WAGES	EXPENDITURES	102,391.00
PARKS	20120	16	82510	500130	000000	10403	TEMPORARY WAGES	EXPENDITURES	84,960.00
PARKS	20120	16	88030	500130	000000	10364	TEMPORARY WAGES	EXPENDITURES	92,004.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88030	500130	000000	10212	TEMPORARY WAGES	EXPENDITURES	46,333.00
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	138,998.00
PARKS	20120	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	238,350.00
PARKS	20120	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	251,876.00
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	88,801.00
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	67,933.00
PARKS	20120	16	80060	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	67,174.00
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	53,602.00
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	53,222.00
PARKS	20120	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	27,125.00
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,232.00
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00
PARKS	20120	16	82010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	3,000.00
PARKS	20120	16	82650	500210	000000	10530	LAGERS GENERAL E	EXPENDITURES	4,420.00
PARKS	20120	16	88030	500210	000000	10428	LAGERS GENERAL E	EXPENDITURES	20,939.00
PARKS	20120	16	82510	500210	000000	10403	LAGERS GENERAL E	EXPENDITURES	17,803.00
PARKS	20120	16	88030	500210	000000	10364	LAGERS GENERAL E	EXPENDITURES	41,712.00
PARKS	20120	16	88030	500210	000000	10229	LAGERS GENERAL E	EXPENDITURES	5,195.00
PARKS	20120	16	88030	500210	000000	10212	LAGERS GENERAL E	EXPENDITURES	22,275.00
PARKS	20120	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	18,267.00
PARKS	20120	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	24,152.00
PARKS	20120	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,644.00
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,752.00
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	28,434.00
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	26,676.00
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	26,478.00
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,416.00
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,390.00
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,718.00
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,368.00
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,985.00
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,320.00
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,765.00
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,401.00
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,005.00
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,512.00
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,158.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,797.00
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,225.00
PARKS	20120	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,197.00
PARKS	20120	16	82650	500250	000000	10530	FICA CONTRIBUTIO	EXPENDITURES	2,825.00
PARKS	20120	16	88030	500250	000000	10428	FICA CONTRIBUTIO	EXPENDITURES	15,257.00
PARKS	20120	16	82510	500250	000000	10403	FICA CONTRIBUTIO	EXPENDITURES	11,008.00
PARKS	20120	16	88030	500250	000000	10364	FICA CONTRIBUTIO	EXPENDITURES	26,736.00
PARKS	20120	16	88030	500250	000000	10229	FICA CONTRIBUTIO	EXPENDITURES	2,453.00
PARKS	20120	16	88030	500250	000000	10212	FICA CONTRIBUTIO	EXPENDITURES	14,063.00
PARKS	20120	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	19,259.00
PARKS	20120	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	27,736.00
PARKS	20120	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	43,040.00
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,605.00
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,836.00
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,357.00
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,597.00
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,451.00
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,369.00
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,113.00
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,156.00
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,021.00
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,707.00
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,367.00
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,793.00
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,731.00
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,384.00
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,325.00
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,210.00
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,468.00
PARKS	20120	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,454.00
PARKS	20120	16	82650	500260	000000	10530	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20120	16	88030	500260	000000	10428	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20120	16	82510	500260	000000	10403	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20120	16	88030	500260	000000	10364	HEALTH INS CONTR	EXPENDITURES	34,920.00
PARKS	20120	16	88030	500260	000000	10229	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20120	16	88030	500260	000000	10212	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20120	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	17,460.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	23,862.00
PARKS	20120	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	64,602.00
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,936.00
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,989.00
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	20,370.00
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,005.00
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	15,481.00
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,968.00
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,402.00
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20120	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	3,492.00
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20120	16	82650	500280	000000	10530	WORKMENS COMP CO	EXPENDITURES	976.00
PARKS	20120	16	88030	500280	000000	10428	WORKMENS COMP CO	EXPENDITURES	5,040.00
PARKS	20120	16	82510	500280	000000	10403	WORKMENS COMP CO	EXPENDITURES	4,986.00
PARKS	20120	16	88030	500280	000000	10364	WORKMENS COMP CO	EXPENDITURES	13,812.00
PARKS	20120	16	88030	500280	000000	10229	WORKMENS COMP CO	EXPENDITURES	904.00
PARKS	20120	16	88030	500280	000000	10212	WORKMENS COMP CO	EXPENDITURES	4,915.00
PARKS	20120	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	10,456.00
PARKS	20120	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	13,081.00
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,221.00
PARKS	20120	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,788.00
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,080.00
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,801.00
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,435.00
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,807.00
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,914.00
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,660.00
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,994.00

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PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,728.00
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,836.00
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,985.00
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,766.00
PARKS	20120	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,243.00
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,183.00
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	910.00
PARKS	20120	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	905.00
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	51.00
PARKS	20120	16	88030	501110	000000	10428	BUILDING MATERIA	EXPENDITURES	1,500.00
PARKS	20120	16	82510	501110	000000	10403	BUILDING MATERIA	EXPENDITURES	5,000.00
PARKS	20120	16	88030	501110	000000	10364	BUILDING MATERIA	EXPENDITURES	7,500.00
PARKS	20120	16	88030	501110	000000	10229	BUILDING MATERIA	EXPENDITURES	500.00
PARKS	20120	16	88030	501110	000000	10212	BUILDING MATERIA	EXPENDITURES	1,000.00
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	10,000.00
PARKS	20120	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,000.00
PARKS	20120	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,500.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,069.00
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,750.00
PARKS	20120	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,500.00
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00
PARKS	20120	16	88030	501120	000000	10364	ANIMAL FOOD SUPP	EXPENDITURES	9,000.00
PARKS	20120	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	76,900.00
PARKS	20120	16	88030	501130	000000	10364	CHEMICALS DRUG L	EXPENDITURES	6,000.00
PARKS	20120	16	88030	501130	000000	10212	CHEMICALS DRUG L	EXPENDITURES	500.00
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	15,000.00
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	12,000.00
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,000.00
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00
PARKS	20120	16	88030	501140	000000	10428	CLOTHING ALLOWAN	EXPENDITURES	200.00
PARKS	20120	16	88030	501140	000000	10364	CLOTHING ALLOWAN	EXPENDITURES	200.00
PARKS	20120	16	88030	501140	000000	10229	CLOTHING ALLOWAN	EXPENDITURES	100.00
PARKS	20120	16	88030	501140	000000	10212	CLOTHING ALLOWAN	EXPENDITURES	200.00
PARKS	20120	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	100.00
PARKS	20120	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	364.00
PARKS	20120	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	364.00
PARKS	20120	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00
PARKS	20120	16	88010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00
PARKS	20120	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00
PARKS	20120	16	82650	501160	000000	10530	FOOD SUPPLIES	EXPENDITURES	200.00
PARKS	20120	16	88030	501160	000000	10428	FOOD SUPPLIES	EXPENDITURES	12,000.00
PARKS	20120	16	82510	501160	000000	10403	FOOD SUPPLIES	EXPENDITURES	3,000.00
PARKS	20120	16	88030	501160	000000	10364	FOOD SUPPLIES	EXPENDITURES	12,500.00
PARKS	20120	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	7,500.00
PARKS	20120	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	3,500.00
PARKS	20120	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	11,689.00
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	20120	16	88030	501170	000000	10364	FUEL PURCHASES	EXPENDITURES	500.00
PARKS	20120	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	60,000.00
PARKS	20120	16	88030	501180	000000	10428	JANITORIAL SUPPL	EXPENDITURES	800.00
PARKS	20120	16	82510	501180	000000	10403	JANITORIAL SUPPL	EXPENDITURES	1,100.00
PARKS	20120	16	88030	501180	000000	10364	JANITORIAL SUPPL	EXPENDITURES	2,500.00
PARKS	20120	16	88030	501180	000000	10229	JANITORIAL SUPPL	EXPENDITURES	100.00
PARKS	20120	16	88030	501180	000000	10212	JANITORIAL SUPPL	EXPENDITURES	2,500.00
PARKS	20120	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	9,500.00
PARKS	20120	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	9,000.00
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	7,000.00
PARKS	20120	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,000.00
PARKS	20120	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
PARKS	20120	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	700.00
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00
PARKS	20120	16	88030	501190	000000	10428	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	20120	16	82510	501190	000000	10403	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
PARKS	20120	16	88030	501190	000000	10364	TOOLS & EQUIPMEN	EXPENDITURES	12,000.00
PARKS	20120	16	88030	501190	000000	10229	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
PARKS	20120	16	88030	501190	000000	10212	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00
PARKS	20120	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
PARKS	20120	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	20120	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00
PARKS	20120	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,250.00
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	750.00
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	200.00
PARKS	20120	16	88030	501200	000000	10364	REPAIR MAINTENAN	EXPENDITURES	3,000.00
PARKS	20120	16	88030	501200	000000	10229	REPAIR MAINTENAN	EXPENDITURES	400.00
PARKS	20120	16	88030	501200	000000	10212	REPAIR MAINTENAN	EXPENDITURES	8,000.00
PARKS	20120	16	82550	501200	000000	10101	REPAIR MAINTENAN	EXPENDITURES	3,500.00
PARKS	20120	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	6,000.00
PARKS	20120	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,500.00
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00
PARKS	20120	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00
PARKS	20120	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,250.00
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	400.00
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100.00
PARKS	20120	16	88030	501220	000000	10212	NON-CAPITAL COMP	EXPENDITURES	500.00
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	4,000.00
PARKS	20120	16	87510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,600.00
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00
PARKS	20120	16	88030	501230	000000	10364	NON-CAPITAL SOFT	EXPENDITURES	250.00
PARKS	20120	16	88030	501230	000000	10212	NON-CAPITAL SOFT	EXPENDITURES	500.00
PARKS	20120	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	250.00
PARKS	20120	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	200.00
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82650	501240	000000	10530	OFFICE SUPPLIES	EXPENDITURES	500.00
PARKS	20120	16	88030	501240	000000	10428	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PARKS	20120	16	82510	501240	000000	10403	OFFICE SUPPLIES	EXPENDITURES	3,000.00
PARKS	20120	16	88030	501240	000000	10364	OFFICE SUPPLIES	EXPENDITURES	2,000.00
PARKS	20120	16	88030	501240	000000	10229	OFFICE SUPPLIES	EXPENDITURES	100.00
PARKS	20120	16	88030	501240	000000	10212	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PARKS	20120	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	1,900.00
PARKS	20120	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	3,700.00
PARKS	20120	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,000.00
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,400.00
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,100.00
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	329.00
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
PARKS	20120	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
PARKS	20120	16	88030	501250	000000	10364	OIL AND LUBRICAN	EXPENDITURES	250.00
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	500.00
PARKS	20120	16	82650	501260	000000	10530	OPERATING SUPPLI	EXPENDITURES	7,000.00
PARKS	20120	16	88030	501260	000000	10428	OPERATING SUPPLI	EXPENDITURES	15,161.00
PARKS	20120	16	82510	501260	000000	10403	OPERATING SUPPLI	EXPENDITURES	5,000.00
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	EXPENDITURES	96,700.00
PARKS	20120	16	88030	501260	000000	10229	OPERATING SUPPLI	EXPENDITURES	300.00
PARKS	20120	16	88030	501260	000000	10212	OPERATING SUPPLI	EXPENDITURES	8,500.00
PARKS	20120	16	82510	501260	000000	10102	OPERATING SUPPLI	EXPENDITURES	2,200.00
PARKS	20120	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES	11,200.00
PARKS	20120	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	4,350.00
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	40,000.00
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	37,633.00
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	19,000.00
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00
PARKS	20120	16	88030	501280	000000	10428	PLUMBING ELECTRI	EXPENDITURES	1,000.00
PARKS	20120	16	88030	501280	000000	10364	PLUMBING ELECTRI	EXPENDITURES	7,500.00
PARKS	20120	16	88030	501280	000000	10229	PLUMBING ELECTRI	EXPENDITURES	400.00
PARKS	20120	16	88030	501280	000000	10212	PLUMBING ELECTRI	EXPENDITURES	1,500.00
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,500.00
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,000.00
PARKS	20120	16	88030	501290	000000	10428	SAFETY ITEMS	EXPENDITURES	750.00
PARKS	20120	16	88030	501290	000000	10364	SAFETY ITEMS	EXPENDITURES	250.00
PARKS	20120	16	88030	501290	000000	10229	SAFETY ITEMS	EXPENDITURES	100.00
PARKS	20120	16	88030	501290	000000	10212	SAFETY ITEMS	EXPENDITURES	500.00
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	150.00
PARKS	20120	16	82650	501300	000000	10530	WEARING APPAREL	EXPENDITURES	150.00
PARKS	20120	16	82510	501300	000000	10403	WEARING APPAREL	EXPENDITURES	1,000.00
PARKS	20120	16	88030	501300	000000	10364	WEARING APPAREL	EXPENDITURES	2,000.00
PARKS	20120	16	88030	501300	000000	10212	WEARING APPAREL	EXPENDITURES	600.00
PARKS	20120	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	1,500.00
PARKS	20120	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	5,500.00
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	7,977.00
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00
PARKS	20120	16	88030	501310	000000	10364	ANIMAL PURCHASES	EXPENDITURES	1,500.00
PARKS	20120	16	88030	501330	000000	10364	SIGNAGE	EXPENDITURES	3,000.00
PARKS	20120	16	80060	502010	000000	00000	ADVERTISING	EXPENDITURES	178,200.00
PARKS	20120	16	82650	502040	000000	10530	AUTO ALLOWANCE	EXPENDITURES	300.00
PARKS	20120	16	88030	502040	000000	10428	AUTO ALLOWANCE	EXPENDITURES	500.00
PARKS	20120	16	82510	502040	000000	10403	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	20120	16	88030	502040	000000	10364	AUTO ALLOWANCE	EXPENDITURES	2,000.00
PARKS	20120	16	88030	502040	000000	10229	AUTO ALLOWANCE	EXPENDITURES	300.00
PARKS	20120	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	1,500.00
PARKS	20120	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	1,400.00
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	7,900.00
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,450.00
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	750.00
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	700.00
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	400.00
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	250.00
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00
PARKS	20120	16	80010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	120.00
PARKS	20120	16	82510	502080	000000	10403	BANK CHARGES	EXPENDITURES	1,700.00
PARKS	20120	16	88030	502080	000000	10364	BANK CHARGES	EXPENDITURES	1,000.00
PARKS	20120	16	88030	502080	000000	10212	BANK CHARGES	EXPENDITURES	1,500.00
PARKS	20120	16	82550	502080	000000	10101	BANK CHARGES	EXPENDITURES	9,800.00
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	14,048.00
PARKS	20120	16	80010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	450.00
PARKS	20120	16	80010	502230	000000	10521	INSURANCE PREMIU	EXPENDITURES	5,000.00
PARKS	20120	16	82550	502230	000000	10101	INSURANCE PREMIU	EXPENDITURES	321.00
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	159,365.00
PARKS	20120	16	82650	502290	000000	10530	MEMBERSHIP DUES	EXPENDITURES	350.00
PARKS	20120	16	88030	502290	000000	10428	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20120	16	82510	502290	000000	10403	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20120	16	88030	502290	000000	10364	MEMBERSHIP DUES	EXPENDITURES	500.00
PARKS	20120	16	88030	502290	000000	10212	MEMBERSHIP DUES	EXPENDITURES	350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	750.00
PARKS	20120	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	4,700.00
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,500.00
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,200.00
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20120	16	80060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00
PARKS	20120	16	82650	502370	000000	10530	POSTAGE	EXPENDITURES	100.00
PARKS	20120	16	88030	502370	000000	10428	POSTAGE	EXPENDITURES	100.00
PARKS	20120	16	82510	502370	000000	10403	POSTAGE	EXPENDITURES	200.00
PARKS	20120	16	88030	502370	000000	10364	POSTAGE	EXPENDITURES	1,500.00
PARKS	20120	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	500.00
PARKS	20120	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	450.00
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	EXPENDITURES	285.00
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
PARKS	20120	16	82650	502380	000000	10530	PRINTING AND BIN	EXPENDITURES	100.00
PARKS	20120	16	82510	502380	000000	10403	PRINTING AND BIN	EXPENDITURES	2,500.00
PARKS	20120	16	88030	502380	000000	10364	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	20120	16	88030	502380	000000	10212	PRINTING AND BIN	EXPENDITURES	1,000.00
PARKS	20120	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES	200.00
PARKS	20120	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	400.00
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	25,000.00
PARKS	20120	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,875.00
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	20120	16	82650	502390	000000	10530	PRINT SHOP CHARG	EXPENDITURES	1,400.00
PARKS	20120	16	88030	502390	000000	10428	PRINT SHOP CHARG	EXPENDITURES	1,000.00
PARKS	20120	16	88030	502390	000000	10364	PRINT SHOP CHARG	EXPENDITURES	2,000.00
PARKS	20120	16	88030	502390	000000	10212	PRINT SHOP CHARG	EXPENDITURES	1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES	1,250.00
PARKS	20120	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	4,200.00
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
PARKS	20120	16	82630	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PARKS	20120	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
PARKS	20120	16	80010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	800.00
PARKS	20120	16	88030	502410	000000	10428	PUBLICATIONS	EXPENDITURES	200.00
PARKS	20120	16	82510	502410	000000	10403	PUBLICATIONS	EXPENDITURES	100.00
PARKS	20120	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	100.00
PARKS	20120	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	450.00
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	150.00
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
PARKS	20120	16	80010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	100,000.00
PARKS	20120	16	80010	502710	000000	10521	BUILDING REPAIRS	EXPENDITURES	2,500.00
PARKS	20120	16	88030	502710	000000	10428	BUILDING REPAIRS	EXPENDITURES	2,000.00
PARKS	20120	16	82510	502710	000000	10403	BUILDING REPAIRS	EXPENDITURES	2,500.00
PARKS	20120	16	88030	502710	000000	10364	BUILDING REPAIRS	EXPENDITURES	250.00
PARKS	20120	16	88030	502710	000000	10212	BUILDING REPAIRS	EXPENDITURES	1,000.00
PARKS	20120	16	80010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	3,939.00
PARKS	20120	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	3,000.00
PARKS	20120	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00
PARKS	20120	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	250.00
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00
PARKS	20120	16	88030	502740	000000	10428	MOTOR VEHICLE RE	EXPENDITURES	400.00
PARKS	20120	16	88030	502740	000000	10364	MOTOR VEHICLE RE	EXPENDITURES	1,500.00
PARKS	20120	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	4,500.00
PARKS	20120	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	100.00
PARKS	20120	16	82510	502750	000000	10403	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
PARKS	20120	16	88030	502750	000000	10364	OFFICE EQUIPMENT	EXPENDITURES	100.00
PARKS	20120	16	80580	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00
PARKS	20120	16	88030	502760	000000	10212	PLANT EQUIPMENT	EXPENDITURES	3,000.00
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	15,000.00
PARKS	20120	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	750.00
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	85,151.00
PARKS	20120	16	80010	504530	000000	00000	CONSULTING	EXPENDITURES	4,000.00
PARKS	20120	16	80010	504580	000000	10531	OTHER PROFESSION	EXPENDITURES	36,000.00
PARKS	20120	16	82650	504580	000000	10530	OTHER PROFESSION	EXPENDITURES	1,200.00
PARKS	20120	16	80010	504580	000000	10521	OTHER PROFESSION	EXPENDITURES	4,800.00
PARKS	20120	16	88030	504580	000000	10428	OTHER PROFESSION	EXPENDITURES	60,000.00
PARKS	20120	16	82510	504580	000000	10403	OTHER PROFESSION	EXPENDITURES	8,000.00
PARKS	20120	16	88030	504580	000000	10364	OTHER PROFESSION	EXPENDITURES	37,000.00
PARKS	20120	16	88030	504580	000000	10229	OTHER PROFESSION	EXPENDITURES	750.00
PARKS	20120	16	88030	504580	000000	10212	OTHER PROFESSION	EXPENDITURES	6,800.00
PARKS	20120	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES	30,000.00
PARKS	20120	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	22,000.00
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	115,000.00
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	63,500.00
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,131.00
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00
PARKS	20120	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,024.00
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	300.00
PARKS	20120	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	250.00
PARKS	20120	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	900.00
PARKS	20120	16	82590	504630	000000	00000	CONTRACTUAL SER	EXPENDITURES	3,760.00
PARKS	20120	16	88030	505030	000000	10428	BROCHURES-PRINTE	EXPENDITURES	1,000.00
PARKS	20120	16	88030	505030	000000	10364	BROCHURES-PRINTE	EXPENDITURES	800.00
PARKS	20120	16	80010	505510	000000	10521	ELECTRICITY	EXPENDITURES	2,000.00
PARKS	20120	16	88030	505510	000000	10428	ELECTRICITY	EXPENDITURES	13,000.00
PARKS	20120	16	82510	505510	000000	10403	ELECTRICITY	EXPENDITURES	9,000.00
PARKS	20120	16	88030	505510	000000	10364	ELECTRICITY	EXPENDITURES	3,000.00
PARKS	20120	16	88030	505510	000000	10212	ELECTRICITY	EXPENDITURES	8,000.00
PARKS	20120	16	82550	505510	000000	10101	ELECTRICITY	EXPENDITURES	85,000.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	EXPENDITURES	6,000.00
PARKS	20120	16	88030	505520	000000	10428	GAS	EXPENDITURES	1,500.00
PARKS	20120	16	82510	505520	000000	10403	GAS	EXPENDITURES	3,000.00
PARKS	20120	16	82550	505520	000000	10101	GAS	EXPENDITURES	15,000.00
PARKS	20120	16	82630	505520	000000	00000	GAS	EXPENDITURES	2,000.00
PARKS	20120	16	88030	505530	000000	10428	SANITATION	EXPENDITURES	3,000.00
PARKS	20120	16	88030	505530	000000	10364	SANITATION	EXPENDITURES	2,500.00
PARKS	20120	16	88030	505530	000000	10229	SANITATION	EXPENDITURES	3,500.00
PARKS	20120	16	88030	505530	000000	10212	SANITATION	EXPENDITURES	9,500.00
PARKS	20120	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	3,000.00
PARKS	20120	16	82630	505530	000000	00000	SANITATION	EXPENDITURES	2,500.00
PARKS	20120	16	82510	505540	000000	10403	SEWER	EXPENDITURES	500.00
PARKS	20120	16	88030	505540	000000	10364	SEWER	EXPENDITURES	2,000.00
PARKS	20120	16	88030	505540	000000	10212	SEWER	EXPENDITURES	600.00
PARKS	20120	16	82550	505540	000000	10101	SEWER	EXPENDITURES	5,000.00
PARKS	20120	16	87510	505540	000000	00000	SEWER	EXPENDITURES	17,000.00
PARKS	20120	16	82630	505540	000000	00000	SEWER	EXPENDITURES	800.00
PARKS	20120	16	80010	505550	000000	10521	TELEPHONE	EXPENDITURES	2,500.00
PARKS	20120	16	88030	505550	000000	10428	TELEPHONE	EXPENDITURES	10,000.00
PARKS	20120	16	82510	505550	000000	10403	TELEPHONE	EXPENDITURES	2,500.00
PARKS	20120	16	88030	505550	000000	10364	TELEPHONE	EXPENDITURES	14,000.00
PARKS	20120	16	88030	505550	000000	10229	TELEPHONE	EXPENDITURES	600.00
PARKS	20120	16	88030	505550	000000	10212	TELEPHONE	EXPENDITURES	9,200.00
PARKS	20120	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES	14,000.00
PARKS	20120	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	1,200.00
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	39,000.00
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	23,161.00
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00
PARKS	20120	16	80010	505560	000000	10521	WATER	EXPENDITURES	500.00
PARKS	20120	16	88030	505560	000000	10428	WATER	EXPENDITURES	1,200.00
PARKS	20120	16	82510	505560	000000	10403	WATER	EXPENDITURES	750.00
PARKS	20120	16	88030	505560	000000	10364	WATER	EXPENDITURES	7,000.00
PARKS	20120	16	88030	505560	000000	10212	WATER	EXPENDITURES	1,200.00
PARKS	20120	16	82550	505560	000000	10101	WATER	EXPENDITURES	5,000.00
PARKS	20120	16	87510	505560	000000	00000	WATER	EXPENDITURES	30,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80010	505690	000000	00000	TRAVEL	EXPENDITURES	20,000.00
PARKS	20120	16	80520	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
PARKS	20120	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	250.00
PARKS	20120	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	228.00
PARKS	20120	16	82510	505830	000000	10403	MACHINERY RENTAL	EXPENDITURES	1,500.00
PARKS	20120	16	88030	505830	000000	10364	MACHINERY RENTAL	EXPENDITURES	15,911.00
PARKS	20120	16	88030	505830	000000	10212	MACHINERY RENTAL	EXPENDITURES	1,500.00
PARKS	20120	16	82510	505830	000000	10102	MACHINERY RENTAL	EXPENDITURES	300.00
PARKS	20120	16	82550	505830	000000	10101	MACHINERY RENTAL	EXPENDITURES	3,500.00
PARKS	20120	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	60,000.00
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,371.00
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,500.00
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,113.00
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	250.00
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	250.00
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	24,252.00
PARKS	20120	16	82510	505850	000000	10403	CLOTHING LINENS	EXPENDITURES	500.00
PARKS	20120	16	88030	505850	000000	10364	CLOTHING LINENS	EXPENDITURES	500.00
PARKS	20120	16	82550	505850	000000	10101	CLOTHING LINENS	EXPENDITURES	150.00
PARKS	20120	16	82510	506160	000000	10403	COMPUTER SOFTWARE	EXPENDITURES	300.00
PARKS	20120	16	82510	507520	000000	10403	INVENTORY PURCHA	EXPENDITURES	25,000.00
PARKS	20120	16	88030	507520	000000	10364	INVENTORY PURCHA	EXPENDITURES	5,000.00
PARKS	20120	16	82550	507520	000000	10101	INVENTORY PURCHA	EXPENDITURES	1,000.00
PARKS	20120	16	80020	508210	000000	00000	LAND ACQUISITION	EXPENDITURES	43,000.00
PARKS	20120	16	88030	508220	000000	10212	OTHER IMPROVEMEN	EXPENDITURES	50,000.00
PARKS	20120	16	82510	509110	000000	10403	CONSTRUCTION-CAP	EXPENDITURES	20,000.00
PARKS	20120	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	350,000.00
PARKS	20120	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	212,690.00
PARKS	20120	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	5,447.00
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	125,000.00
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	REVENUE	(5,730,000.00)
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE	(5,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	(118,831.00)
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE	(87,300.00)
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE	(607,950.00)
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	(109,850.00)
PARKS	20130	16	82560	414070	000000	10552	DONATIONS	REVENUE	(60,000.00)
PARKS	20130	16	82560	500110	000000	10552	BASE SALARIES	EXPENDITURES	30,043.00
PARKS	20130	16	80510	500110	000000	10405	BASE SALARIES	EXPENDITURES	121,870.00
PARKS	20130	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	76,952.00
PARKS	20130	16	82550	500110	000000	10092	BASE SALARIES	EXPENDITURES	180,529.00
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	429,572.00
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	371,441.00
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	257,938.00
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	213,423.00
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	189,612.00
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	171,257.00
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	128,026.00
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	109,161.00
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	78,770.00
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	63,555.00
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	56,533.00
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	46,697.00
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	36,463.00
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,038.00
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	32,257.00
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	29,099.00
PARKS	20130	16	82560	500130	000000	10552	TEMPORARY WAGES	EXPENDITURES	23,359.00
PARKS	20130	16	80510	500130	000000	10405	TEMPORARY WAGES	EXPENDITURES	67,866.00
PARKS	20130	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	177,500.00
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	EXPENDITURES	150,000.00
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	78,023.00
PARKS	20130	16	80010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	45,000.00
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00
PARKS	20130	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	27,539.00
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	16,474.00
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	9,933.00
PARKS	20130	16	82560	500210	000000	10552	LAGERS GENERAL E	EXPENDITURES	4,867.00
PARKS	20130	16	80510	500210	000000	10405	LAGERS GENERAL E	EXPENDITURES	29,927.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	12,466.00
PARKS	20130	16	82550	500210	000000	10092	LAGERS GENERAL E	EXPENDITURES	29,246.00
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	74,438.00
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,635.00
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,786.00
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	34,575.00
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	30,717.00
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,744.00
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,740.00
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,684.00
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,569.00
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,296.00
PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,158.00
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,565.00
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,907.00
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,676.00
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,226.00
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,714.00
PARKS	20130	16	82560	500250	000000	10552	FICA CONTRIBUTIO	EXPENDITURES	4,085.00
PARKS	20130	16	80510	500250	000000	10405	FICA CONTRIBUTIO	EXPENDITURES	14,515.00
PARKS	20130	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	19,466.00
PARKS	20130	16	82550	500250	000000	10092	FICA CONTRIBUTIO	EXPENDITURES	25,285.00
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	39,105.00
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,522.00
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,128.00
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,327.00
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,505.00
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,101.00
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,794.00
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,351.00
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,321.00
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,622.00
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,325.00
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,572.00
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,789.00
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,680.00
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,468.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,226.00
PARKS	20130	16	82560	500260	000000	10552	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20130	16	80510	500260	000000	10405	HEALTH INS CONTR	EXPENDITURES	29,100.00
PARKS	20130	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	20130	16	82550	500260	000000	10092	HEALTH INS CONTR	EXPENDITURES	23,280.00
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	69,840.00
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,380.00
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	21,359.00
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	14,550.00
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,386.00
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,931.00
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,730.00
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,910.00
PARKS	20130	16	82560	500280	000000	10552	WORKMENS COMP CO	EXPENDITURES	1,352.00
PARKS	20130	16	80510	500280	000000	10405	WORKMENS COMP CO	EXPENDITURES	3,891.00
PARKS	20130	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	8,811.00
PARKS	20130	16	82550	500280	000000	10092	WORKMENS COMP CO	EXPENDITURES	12,552.00
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	42,668.00
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	18,332.00
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,989.00
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,313.00
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,347.00
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,306.00
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,829.00
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,598.00
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,217.00
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,664.00
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,005.00
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,048.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	988.00
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	910.00
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	559.00
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	51.00
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	14,000.00
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	11,000.00
PARKS	20130	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,500.00
PARKS	20130	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,500.00
PARKS	20130	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,500.00
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00
PARKS	20130	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	107,000.00
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	24,500.00
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	20,000.00
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	19,000.00
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,750.00
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00
PARKS	20130	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	100.00
PARKS	20130	16	82550	501140	000000	10092	CLOTHING ALLOWAN	EXPENDITURES	100.00
PARKS	20130	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	900.00
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	875.00
PARKS	20130	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
PARKS	20130	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00
PARKS	20130	16	82560	501160	000000	10552	FOOD SUPPLIES	EXPENDITURES	1,000.00
PARKS	20130	16	80510	501160	000000	10405	FOOD SUPPLIES	EXPENDITURES	8,000.00
PARKS	20130	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	1,000.00
PARKS	20130	16	82550	501160	000000	10092	FOOD SUPPLIES	EXPENDITURES	3,500.00
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	331.00
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	20130	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	195,000.00
PARKS	20130	16	80520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00
PARKS	20130	16	82560	501180	000000	10552	JANITORIAL SUPPL	EXPENDITURES	150.00
PARKS	20130	16	80510	501180	000000	10405	JANITORIAL SUPPL	EXPENDITURES	1,000.00
PARKS	20130	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	2,000.00
PARKS	20130	16	82550	501180	000000	10092	JANITORIAL SUPPL	EXPENDITURES	5,000.00
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	16,000.00
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00
PARKS	20130	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	210.00
PARKS	20130	16	80510	501190	000000	10405	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PARKS	20130	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
PARKS	20130	16	82550	501190	000000	10092	TOOLS & EQUIPMEN	EXPENDITURES	800.00
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,950.00
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,500.00
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00
PARKS	20130	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PARKS	20130	16	80510	501200	000000	10405	REPAIR MAINTENAN	EXPENDITURES	250.00
PARKS	20130	16	82550	501200	000000	10092	REPAIR MAINTENAN	EXPENDITURES	2,000.00
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	50,000.00
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	16,000.00
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	10,000.00
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	6,000.00
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	4,000.00
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,500.00
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00
PARKS	20130	16	82560	501220	000000	10552	NON-CAPITAL COMP	EXPENDITURES	150.00
PARKS	20130	16	80510	501220	000000	10405	NON-CAPITAL COMP	EXPENDITURES	1,000.00
PARKS	20130	16	82550	501220	000000	10092	NON-CAPITAL COMP	EXPENDITURES	800.00
PARKS	20130	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	12,000.00
PARKS	20130	16	82560	501230	000000	10552	NON-CAPITAL SOFT	EXPENDITURES	150.00
PARKS	20130	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	200.00
PARKS	20130	16	82560	501240	000000	10552	OFFICE SUPPLIES	EXPENDITURES	150.00
PARKS	20130	16	80510	501240	000000	10405	OFFICE SUPPLIES	EXPENDITURES	3,427.00
PARKS	20130	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	800.00
PARKS	20130	16	82550	501240	000000	10092	OFFICE SUPPLIES	EXPENDITURES	5,500.00
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,200.00
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	300.00
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	4,500.00
PARKS	20130	16	82560	501260	000000	10552	OPERATING SUPPLI	EXPENDITURES	3,000.00
PARKS	20130	16	80510	501260	000000	10405	OPERATING SUPPLI	EXPENDITURES	11,500.00
PARKS	20130	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES	3,500.00
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	EXPENDITURES	19,750.00
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	33,000.00
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	25,000.00
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	24,250.00
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	9,000.00
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,225.00
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,750.00
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	31,675.00
PARKS	20130	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	6,000.00
PARKS	20130	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,000.00
PARKS	20130	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00
PARKS	20130	16	82560	501300	000000	10552	WEARING APPAREL	EXPENDITURES	6,000.00
PARKS	20130	16	80510	501300	000000	10405	WEARING APPAREL	EXPENDITURES	600.00
PARKS	20130	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	1,500.00
PARKS	20130	16	82550	501300	000000	10092	WEARING APPAREL	EXPENDITURES	1,250.00
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,000.00
PARKS	20130	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,950.00
PARKS	20130	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,950.00
PARKS	20130	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	850.00
PARKS	20130	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	320.00
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00
PARKS	20130	16	82560	502040	000000	10552	AUTO ALLOWANCE	EXPENDITURES	400.00
PARKS	20130	16	80510	502040	000000	10405	AUTO ALLOWANCE	EXPENDITURES	1,200.00
PARKS	20130	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	1,200.00
PARKS	20130	16	82550	502040	000000	10092	AUTO ALLOWANCE	EXPENDITURES	2,000.00
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,370.00
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80510	502080	000000	10405	BANK CHARGES	EXPENDITURES	1,500.00
PARKS	20130	16	82550	502080	000000	10092	BANK CHARGES	EXPENDITURES	10,000.00
PARKS	20130	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	4,214.00
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	138,583.00
PARKS	20130	16	82560	502290	000000	10552	MEMBERSHIP DUES	EXPENDITURES	680.00
PARKS	20130	16	80510	502290	000000	10405	MEMBERSHIP DUES	EXPENDITURES	300.00
PARKS	20130	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	1,370.00
PARKS	20130	16	82550	502290	000000	10092	MEMBERSHIP DUES	EXPENDITURES	1,300.00
PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	7,500.00
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00
PARKS	20130	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	375.00
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
PARKS	20130	16	82560	502360	000000	10552	PHOTO PROCESSING	EXPENDITURES	150.00
PARKS	20130	16	80510	502360	000000	10405	PHOTO PROCESSING	EXPENDITURES	1,000.00
PARKS	20130	16	82560	502370	000000	10552	POSTAGE	EXPENDITURES	200.00
PARKS	20130	16	80510	502370	000000	10405	POSTAGE	EXPENDITURES	500.00
PARKS	20130	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	200.00
PARKS	20130	16	82550	502370	000000	10092	POSTAGE	EXPENDITURES	1,500.00
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	3,000.00
PARKS	20130	16	82560	502380	000000	10552	PRINTING AND BIN	EXPENDITURES	300.00
PARKS	20130	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES	400.00
PARKS	20130	16	82550	502380	000000	10092	PRINTING AND BIN	EXPENDITURES	1,500.00
PARKS	20130	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,090.00
PARKS	20130	16	82560	502390	000000	10552	PRINT SHOP CHARG	EXPENDITURES	400.00
PARKS	20130	16	80510	502390	000000	10405	PRINT SHOP CHARG	EXPENDITURES	2,000.00
PARKS	20130	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES	300.00
PARKS	20130	16	82550	502390	000000	10092	PRINT SHOP CHARG	EXPENDITURES	3,500.00
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00
PARKS	20130	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PARKS	20130	16	80510	502410	000000	10405	PUBLICATIONS	EXPENDITURES	500.00
PARKS	20130	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	250.00
PARKS	20130	16	82550	502410	000000	10092	PUBLICATIONS	EXPENDITURES	1,000.00
PARKS	20130	16	80510	502710	000000	10405	BUILDING REPAIRS	EXPENDITURES	1,500.00
PARKS	20130	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00
PARKS	20130	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,500.00
PARKS	20130	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	75.00
PARKS	20130	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	47,600.00
PARKS	20130	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	150.00
PARKS	20130	16	80510	502750	000000	10405	OFFICE EQUIPMENT	EXPENDITURES	2,000.00
PARKS	20130	16	82550	502750	000000	10092	OFFICE EQUIPMENT	EXPENDITURES	500.00
PARKS	20130	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	5,000.00
PARKS	20130	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	4,772.00
PARKS	20130	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	750.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	108,419.00
PARKS	20130	16	82560	504580	000000	10552	OTHER PROFESSION	EXPENDITURES	1,500.00
PARKS	20130	16	80510	504580	000000	10405	OTHER PROFESSION	EXPENDITURES	19,975.00
PARKS	20130	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES	14,400.00
PARKS	20130	16	82550	504580	000000	10092	OTHER PROFESSION	EXPENDITURES	57,000.00
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	157,295.00
PARKS	20130	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	126,172.00
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00
PARKS	20130	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
PARKS	20130	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
PARKS	20130	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,500.00
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PARKS	20130	16	80540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
PARKS	20130	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	75.00
PARKS	20130	16	80540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	12,850.00
PARKS	20130	16	80510	505510	000000	10405	ELECTRICITY	EXPENDITURES	17,000.00
PARKS	20130	16	82550	505510	000000	10092	ELECTRICITY	EXPENDITURES	43,000.00
PARKS	20130	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	6,500.00
PARKS	20130	16	87510	505510	000000	00000	ELECTRICITY	EXPENDITURES	500.00
PARKS	20130	16	82550	505520	000000	10092	GAS	EXPENDITURES	10,000.00
PARKS	20130	16	80510	505540	000000	10405	SEWER	EXPENDITURES	500.00
PARKS	20130	16	87510	505540	000000	00000	SEWER	EXPENDITURES	20,000.00
PARKS	20130	16	80510	505540	000000	00000	SEWER	EXPENDITURES	4,500.00
PARKS	20130	16	82560	505550	000000	10552	TELEPHONE	EXPENDITURES	300.00
PARKS	20130	16	80510	505550	000000	10405	TELEPHONE	EXPENDITURES	16,000.00
PARKS	20130	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES	1,450.00
PARKS	20130	16	82550	505550	000000	10092	TELEPHONE	EXPENDITURES	10,600.00
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	18,150.00
PARKS	20130	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	6,948.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80510	505560	000000	10405	WATER	EXPENDITURES	11,000.00
PARKS	20130	16	82550	505560	000000	10092	WATER	EXPENDITURES	5,000.00
PARKS	20130	16	87510	505560	000000	00000	WATER	EXPENDITURES	25,000.00
PARKS	20130	16	80510	505560	000000	00000	WATER	EXPENDITURES	23,000.00
PARKS	20130	16	80510	505690	000000	10405	TRAVEL	EXPENDITURES	1,500.00
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
PARKS	20130	16	80540	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
PARKS	20130	16	80530	505690	000000	00000	TRAVEL	EXPENDITURES	200.00
PARKS	20130	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	100.00
PARKS	20130	16	80570	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	1,200.00
PARKS	20130	16	82560	505830	000000	10552	MACHINERY RENTAL	EXPENDITURES	200.00
PARKS	20130	16	80510	505830	000000	10405	MACHINERY RENTAL	EXPENDITURES	2,000.00
PARKS	20130	16	82550	505830	000000	10092	MACHINERY RENTAL	EXPENDITURES	9,969.00
PARKS	20130	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	44,500.00
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,500.00
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	634.00
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	350.00
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	200.00
PARKS	20130	16	82550	505850	000000	10092	CLOTHING LINENS	EXPENDITURES	200.00
PARKS	20130	16	80510	507520	000000	10405	INVENTORY PURCHA	EXPENDITURES	15,000.00
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	29,973.00
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,063.00
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	281,667.00
PLANNING	21130	17	60110	414080	100118	00000	FUND BALANCE APP	REVENUE	(4,347.91)
PLANNING	21130	17	60110	500110	100118	00000	BASE SALARIES	EXPENDITURES	3,225.66
PLANNING	21130	17	60110	500210	100118	00000	LAGERS GENERAL E	EXPENDITURES	522.56
PLANNING	21130	17	60110	500250	100118	00000	FICA CONTRIBUTIO	EXPENDITURES	246.76
PLANNING	21130	17	60110	500260	100118	00000	HEALTH INS CONTR	EXPENDITURES	291.00
PLANNING	21130	17	60110	500280	100118	00000	WORKMENS COMP CO	EXPENDITURES	61.93
PLANNING	21180	17	60110	416010	102502	00000	FEDERAL GRANT RE	REVENUE	(1,303,360.00)
PLANNING	21180	17	60110	500110	102506	00000	BASE SALARIES	EXPENDITURES	105,190.84
PLANNING	21180	17	60110	500110	102505	00000	BASE SALARIES	EXPENDITURES	161,698.40
PLANNING	21180	17	60110	500110	102504	00000	BASE SALARIES	EXPENDITURES	41,444.81
PLANNING	21180	17	60110	500110	102503	00000	BASE SALARIES	EXPENDITURES	50,574.02

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21180	17	60110	500110	102502	00000	BASE SALARIES	EXPENDITURES	178,934.60
PLANNING	21180	17	60110	500210	102506	00000	LAGERS GENERAL E	EXPENDITURES	17,040.92
PLANNING	21180	17	60110	500210	102505	00000	LAGERS GENERAL E	EXPENDITURES	26,195.14
PLANNING	21180	17	60110	500210	102504	00000	LAGERS GENERAL E	EXPENDITURES	6,714.06
PLANNING	21180	17	60110	500210	102503	00000	LAGERS GENERAL E	EXPENDITURES	8,192.99
PLANNING	21180	17	60110	500210	102502	00000	LAGERS GENERAL E	EXPENDITURES	28,987.41
PLANNING	21180	17	60110	500250	102506	00000	FICA CONTRIBUTIO	EXPENDITURES	8,047.10
PLANNING	21180	17	60110	500250	102505	00000	FICA CONTRIBUTIO	EXPENDITURES	12,369.93
PLANNING	21180	17	60110	500250	102504	00000	FICA CONTRIBUTIO	EXPENDITURES	3,170.54
PLANNING	21180	17	60110	500250	102503	00000	FICA CONTRIBUTIO	EXPENDITURES	3,868.91
PLANNING	21180	17	60110	500250	102502	00000	FICA CONTRIBUTIO	EXPENDITURES	13,688.51
PLANNING	21180	17	60110	500260	102506	00000	HEALTH INS CONTR	EXPENDITURES	10,825.20
PLANNING	21180	17	60110	500260	102505	00000	HEALTH INS CONTR	EXPENDITURES	18,449.40
PLANNING	21180	17	60110	500260	102504	00000	HEALTH INS CONTR	EXPENDITURES	3,084.60
PLANNING	21180	17	60110	500260	102503	00000	HEALTH INS CONTR	EXPENDITURES	5,005.20
PLANNING	21180	17	60110	500260	102502	00000	HEALTH INS CONTR	EXPENDITURES	20,719.20
PLANNING	21180	17	60110	500280	102506	00000	WORKMENS COMP CO	EXPENDITURES	1,846.19
PLANNING	21180	17	60110	500280	102505	00000	WORKMENS COMP CO	EXPENDITURES	2,931.13
PLANNING	21180	17	60110	500280	102504	00000	WORKMENS COMP CO	EXPENDITURES	795.74
PLANNING	21180	17	60110	500280	102503	00000	WORKMENS COMP CO	EXPENDITURES	629.67
PLANNING	21180	17	60110	500280	102502	00000	WORKMENS COMP CO	EXPENDITURES	746.88
PLANNING	21180	17	60110	501220	102503	00000	NON-CAPITAL COMP	EXPENDITURES	3,850.00
PLANNING	21180	17	60110	501230	102502	00000	NON-CAPITAL SOFT	EXPENDITURES	7,250.00
PLANNING	21180	17	60110	501240	102505	00000	OFFICE SUPPLIES	EXPENDITURES	2,350.00
PLANNING	21180	17	60110	501240	102503	00000	OFFICE SUPPLIES	EXPENDITURES	1,950.00
PLANNING	21180	17	60110	501240	102502	00000	OFFICE SUPPLIES	EXPENDITURES	9,850.00
PLANNING	21180	17	60110	502010	102503	00000	ADVERTISING	EXPENDITURES	2,770.00
PLANNING	21180	17	60110	502290	102505	00000	MEMBERSHIP DUES	EXPENDITURES	1,850.00
PLANNING	21180	17	60110	502290	102503	00000	MEMBERSHIP DUES	EXPENDITURES	1,280.00
PLANNING	21180	17	60110	502320	102505	00000	MILEAGE	EXPENDITURES	1,850.00
PLANNING	21180	17	60110	502320	102503	00000	MILEAGE	EXPENDITURES	2,380.00
PLANNING	21180	17	60110	502320	102502	00000	MILEAGE	EXPENDITURES	2,650.00
PLANNING	21180	17	60110	502370	102502	00000	POSTAGE	EXPENDITURES	1,775.00
PLANNING	21180	17	60110	502390	102505	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00
PLANNING	21180	17	60110	502390	102503	00000	PRINT SHOP CHARG	EXPENDITURES	2,850.00
PLANNING	21180	17	60110	502390	102502	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	18,184.89

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21180	17	60110	504510	102502	00000	AUDITING AND ACC	EXPENDITURES	20,000.00
PLANNING	21180	17	60110	504580	102502	00000	OTHER PROFESSION	EXPENDITURES	60,000.00
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	EXPENDITURES	296,468.00
PLANNING	21180	17	60110	504600	102505	00000	REHABILITATION P	EXPENDITURES	111,310.72
PLANNING	21180	17	60110	505690	102503	00000	TRAVEL	EXPENDITURES	4,890.00
PLANNING	21180	17	60110	505690	102502	00000	TRAVEL	EXPENDITURES	9,500.00
PLANNING	21180	17	60110	505830	102502	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00
PLANNING	21190	17	60110	408050	000000	00000	HOME PRINCIPAL P	REVENUE	(1,100,000.00)
PLANNING	21190	17	60110	416010	102507	00000	FEDERAL GRANT RE	REVENUE	(702,144.00)
PLANNING	21190	17	60110	500110	102507	00000	BASE SALARIES	EXPENDITURES	160,787.56
PLANNING	21190	17	60110	500210	102507	00000	LAGERS GENERAL E	EXPENDITURES	26,047.58
PLANNING	21190	17	60110	500250	102507	00000	FICA CONTRIBUTIO	EXPENDITURES	12,300.24
PLANNING	21190	17	60110	500260	102507	00000	HEALTH INS CONTR	EXPENDITURES	17,518.20
PLANNING	21190	17	60110	500280	102507	00000	WORKMENS COMP CO	EXPENDITURES	2,384.71
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	5,556.17
PLANNING	21190	17	60110	504580	102509	00000	OTHER PROFESSION	EXPENDITURES	35,107.00
PLANNING	21190	17	60110	504600	102510	00000	REHABILITATION P	EXPENDITURES	1,437,092.54
PLANNING	21190	17	60110	504600	102508	00000	REHABILITATION P	EXPENDITURES	105,350.00
PLANNING	21210	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE	(150,000.00)
PLANNING	21210	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	150,000.00
PLANNING	21240	17	60110	408020	101846	00000	RESIDENTIAL LOAN	REVENUE	(100,000.00)
PLANNING	21240	17	60110	504600	101846	00000	REHABILITATION P	EXPENDITURES	100,000.00
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE	(68,000.00)
PLANNING	21250	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	68,000.00
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	REVENUE	(966,000.00)
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	966,000.00
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	REVENUE	(1,100,000.00)
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	1,100,000.00
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	REVENUE	(215,000.00)
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE	(435,000.00)
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	EXPENDITURES	215,000.00
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	435,000.00
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	REVENUE	(908,500.00)
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE	(475,000.00)
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	EXPENDITURES	908,500.00
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	290,000.00
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	185,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	REVENUE	(766,000.00)
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	EXPENDITURES	766,000.00
PLANNING	21420	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE	(50,000.00)
PLANNING	21420	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00
FINANCE	22350	9	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE	(34,000.00)
FINANCE	22350	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE	(125.00)
FINANCE	22350	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	34,125.00
FINANCE	22370	9	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE	(34,000.00)
FINANCE	22370	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE	(125.00)
FINANCE	22370	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	34,125.00
FINANCE	22460	9	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE	(125,000.00)
FINANCE	22460	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	125,000.00
FINANCE	22470	9	14120	401660	000000	00000	EATS - ECONOMIC A	REVENUE	(1,100,000.00)
FINANCE	22470	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,100,000.00
PLANNING	22490	17	60110	414100	000000	00000	MISC REVENUE	REVENUE	(1,000,000.00)
PLANNING	22490	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000,000.00
FIRE	22610	10	15010	407010	000000	00000	RENTAL	REVENUE	(14,000.00)
FIRE	22610	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	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	EXPENDITURES	10,000.00
FIRE	22680	10	15020	416010	102480	00000	FEDERAL GRANT RE	REVENUE	(278,445.17)
FIRE	22680	10	15020	417010	102480	00000	TRANSFER FROM OT	REVENUE	(88,447.00)
FIRE	22680	10	15020	500110	102480	00000	BASE SALARIES	EXPENDITURES	253,302.40
FIRE	22680	10	15020	500230	102480	00000	LAGERS FIRE CONT	EXPENDITURES	53,193.50
FIRE	22680	10	15020	500250	102480	00000	FICA CONTRIBUTIO	EXPENDITURES	3,672.89
FIRE	22680	10	15020	500260	102480	00000	HEALTH INS CONTR	EXPENDITURES	40,740.00
FIRE	22680	10	15020	500280	102480	00000	WORKMENS COMP CO	EXPENDITURES	15,983.38
MUNICIPAL COURT	23010	15	19020	403610	000000	00000	RECORDS MANAGEME	REVENUE	(60,000.00)
MUNICIPAL COURT	23010	15	19020	414080	000000	00000	FUND BALANCE APP	REVENUE	(15,000.00)
MUNICIPAL COURT	23010	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	75,000.00
BDS	23240	3	10040	413160	000000	00000	WEED CONTROL	REVENUE	(425,000.00)
BDS	23240	3	10040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	4,000.00
BDS	23240	3	10040	501330	000000	00000	SIGNAGE	EXPENDITURES	1,000.00
BDS	23240	3	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	220,000.00
BDS	23240	3	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	REVENUE	(515,000.00)
PIO	23620	19	20020	410010	000000	00000	INTEREST EARNING	REVENUE	(10,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	23620	19	20020	414080	000000	00000	FUND BALANCE APP	REVENUE	(130,967.00)
PIO	23620	19	20020	414100	000000	00000	MISC REVENUE	REVENUE	(2,000.00)
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	EXPENDITURES	209,568.86
PIO	23620	19	20020	500110	000000	00000	BASE SALARIES	EXPENDITURES	160,155.69
PIO	23620	19	20020	500120	000000	00000	OVERTIME	EXPENDITURES	8,300.00
PIO	23620	19	20050	500120	000000	00000	OVERTIME	EXPENDITURES	2,200.00
PIO	23620	19	20020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	7,000.00
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,950.15
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,945.19
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,032.02
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,251.89
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,074.98
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,463.22
PIO	23620	19	20050	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	650.00
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	145.00
PIO	23620	19	20020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	745.00
PIO	23620	19	20020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
PIO	23620	19	20050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PIO	23620	19	20020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00
PIO	23620	19	20050	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PIO	23620	19	20020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	8,800.00
PIO	23620	19	20050	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,075.00
PIO	23620	19	20020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
PIO	23620	19	20050	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00
PIO	23620	19	20020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,500.00
PIO	23620	19	20050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,900.00
PIO	23620	19	20050	502010	000000	00000	ADVERTISING	EXPENDITURES	200.00
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	150.00
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	150.00
PIO	23620	19	20050	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	35.00
PIO	23620	19	20020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	150.00
PIO	23620	19	20050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00
PIO	23620	19	20050	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	50.00
PIO	23620	19	20050	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
PIO	23620	19	20020	502370	000000	00000	POSTAGE	EXPENDITURES	50.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	11,700.00
PIO	23620	19	20050	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,100.00
PIO	23620	19	20020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PIO	23620	19	20050	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00
PIO	23620	19	20020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	150.00
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	750.00
PIO	23620	19	20020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	32,000.00
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,600.00
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	700.00
PIO	23620	19	20050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	250.00
PIO	23620	19	20020	505510	000000	00000	ELECTRICITY	EXPENDITURES	4,325.00
PIO	23620	19	20020	505550	000000	00000	TELEPHONE	EXPENDITURES	8,890.00
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	EXPENDITURES	2,470.00
PIO	23620	19	20020	505690	000000	00000	TRAVEL	EXPENDITURES	2,400.00
PIO	23620	19	20050	505690	000000	00000	TRAVEL	EXPENDITURES	2,200.00
PIO	23620	19	20020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	34,650.00
PIO	23620	19	20020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00
WORKFORCE	24040	21	28210	416010	102538	00000	FEDERAL GRANT RE	REVENUE	(50,000.00)
WORKFORCE	24040	21	28210	500130	102538	00000	TEMPORARY WAGES	EXPENDITURES	50,000.00
WORKFORCE	24090	21	28210	416010	102527	00000	FEDERAL GRANT RE	REVENUE	(774,745.21)
WORKFORCE	24090	21	28210	416010	102526	00000	FEDERAL GRANT RE	REVENUE	(113,052.60)
WORKFORCE	24090	21	28210	416010	102390	00000	FEDERAL GRANT RE	REVENUE	(197,288.41)
WORKFORCE	24090	21	28210	416010	000000	00000	FEDERAL GRANT RE	Revenue	(120,000.00)
WORKFORCE	24090	21	28210	500110	102527	00000	BASE SALARIES	EXPENDITURES	311,716.52
WORKFORCE	24090	21	28110	500110	102527	00000	BASE SALARIES	EXPENDITURES	35,431.36
WORKFORCE	24090	21	28210	500110	102526	00000	BASE SALARIES	EXPENDITURES	60,826.46
WORKFORCE	24090	21	28110	500110	102526	00000	BASE SALARIES	EXPENDITURES	8,155.26
WORKFORCE	24090	21	28210	500110	102390	00000	BASE SALARIES	EXPENDITURES	49,335.69
WORKFORCE	24090	21	28110	500110	102390	00000	BASE SALARIES	EXPENDITURES	14,228.84
WORKFORCE	24090	21	28210	500130	102527	00000	TEMPORARY WAGES	EXPENDITURES	32,624.96
WORKFORCE	24090	21	28210	500130	102526	00000	TEMPORARY WAGES	EXPENDITURES	18,507.88
WORKFORCE	24090	21	28210	500130	102390	00000	TEMPORARY WAGES	EXPENDITURES	4,648.44
WORKFORCE	24090	21	28210	500210	102527	00000	LAGERS GENERAL E	EXPENDITURES	50,498.08
WORKFORCE	24090	21	28110	500210	102527	00000	LAGERS GENERAL E	EXPENDITURES	5,739.88
WORKFORCE	24090	21	28210	500210	102526	00000	LAGERS GENERAL E	EXPENDITURES	9,853.89
WORKFORCE	24090	21	28110	500210	102526	00000	LAGERS GENERAL E	EXPENDITURES	1,321.15

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24090	21	28210	500210	102390	00000	LAGERS GENERAL E	EXPENDITURES	7,992.38
WORKFORCE	24090	21	28110	500210	102390	00000	LAGERS GENERAL E	EXPENDITURES	2,305.07
WORKFORCE	24090	21	28210	500250	102527	00000	FICA CONTRIBUTIO	EXPENDITURES	23,846.35
WORKFORCE	24090	21	28110	500250	102527	00000	FICA CONTRIBUTIO	EXPENDITURES	2,710.50
WORKFORCE	24090	21	28210	500250	102526	00000	FICA CONTRIBUTIO	EXPENDITURES	4,653.23
WORKFORCE	24090	21	28110	500250	102526	00000	FICA CONTRIBUTIO	EXPENDITURES	623.88
WORKFORCE	24090	21	28210	500250	102390	00000	FICA CONTRIBUTIO	EXPENDITURES	3,774.19
WORKFORCE	24090	21	28110	500250	102390	00000	FICA CONTRIBUTIO	EXPENDITURES	1,088.51
WORKFORCE	24090	21	28210	500260	102527	00000	HEALTH INS CONTR	EXPENDITURES	38,643.91
WORKFORCE	24090	21	28110	500260	102527	00000	HEALTH INS CONTR	EXPENDITURES	5,496.16
WORKFORCE	24090	21	28210	500260	102526	00000	HEALTH INS CONTR	EXPENDITURES	7,269.03
WORKFORCE	24090	21	28110	500260	102526	00000	HEALTH INS CONTR	EXPENDITURES	1,150.74
WORKFORCE	24090	21	28210	500260	102390	00000	HEALTH INS CONTR	EXPENDITURES	6,080.23
WORKFORCE	24090	21	28110	500260	102390	00000	HEALTH INS CONTR	EXPENDITURES	2,011.80
WORKFORCE	24090	21	28210	500280	102527	00000	WORKMENS COMP CO	EXPENDITURES	3,263.67
WORKFORCE	24090	21	28110	500280	102527	00000	WORKMENS COMP CO	EXPENDITURES	235.62
WORKFORCE	24090	21	28210	500280	102526	00000	WORKMENS COMP CO	EXPENDITURES	636.85
WORKFORCE	24090	21	28110	500280	102526	00000	WORKMENS COMP CO	EXPENDITURES	54.23
WORKFORCE	24090	21	28210	500280	102390	00000	WORKMENS COMP CO	EXPENDITURES	516.55
WORKFORCE	24090	21	28110	500280	102390	00000	WORKMENS COMP CO	EXPENDITURES	94.62
WORKFORCE	24090	21	28210	501160	102527	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00
WORKFORCE	24090	21	28110	501160	102527	00000	FOOD SUPPLIES	EXPENDITURES	741.00
WORKFORCE	24090	21	28210	501170	102527	00000	FUEL PURCHASES	EXPENDITURES	1,000.00
WORKFORCE	24090	21	28210	501180	102527	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
WORKFORCE	24090	21	28110	501180	102527	00000	JANITORIAL SUPPL	EXPENDITURES	256.00
WORKFORCE	24090	21	28210	501190	102527	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
WORKFORCE	24090	21	28110	501190	102527	00000	TOOLS & EQUIPMEN	EXPENDITURES	495.00
WORKFORCE	24090	21	28210	501220	102527	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00
WORKFORCE	24090	21	28110	501220	102527	00000	NON-CAPITAL COMP	EXPENDITURES	1,585.00
WORKFORCE	24090	21	28210	501220	102390	00000	NON-CAPITAL COMP	EXPENDITURES	10,000.00
WORKFORCE	24090	21	28110	501230	102527	00000	NON-CAPITAL SOFT	EXPENDITURES	1,037.00
WORKFORCE	24090	21	28210	501230	102527	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
WORKFORCE	24090	21	28210	501230	102390	00000	NON-CAPITAL SOFT	EXPENDITURES	8,012.09
WORKFORCE	24090	21	28110	501240	102527	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
WORKFORCE	24090	21	28210	501240	102390	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00
WORKFORCE	24090	21	28210	502010	102390	00000	ADVERTISING	EXPENDITURES	5,000.00
WORKFORCE	24090	21	28210	502040	102527	00000	AUTO ALLOWANCE	EXPENDITURES	6,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24090	21	28110	502040	102527	00000	AUTO ALLOWANCE	EXPENDITURES	385.00
WORKFORCE	24090	21	28210	502100	102527	00000	COMMUNICATION AL	EXPENDITURES	450.00
WORKFORCE	24090	21	28210	502230	102390	00000	INSURANCE PREMIU	EXPENDITURES	26,200.00
WORKFORCE	24090	21	28210	502250	102527	00000	INTERNET SERVICE	EXPENDITURES	1,500.00
WORKFORCE	24090	21	28110	502250	102527	00000	INTERNET SERVICE	EXPENDITURES	250.00
WORKFORCE	24090	21	28210	502290	102527	00000	MEMBERSHIP DUES	EXPENDITURES	2,700.00
WORKFORCE	24090	21	28110	502290	102527	00000	MEMBERSHIP DUES	EXPENDITURES	310.00
WORKFORCE	24090	21	28210	502320	102527	00000	MILEAGE - TRAVEL	EXPENDITURES	3,000.00
WORKFORCE	24090	21	28110	502320	102527	00000	MILEAGE - TRAVEL	EXPENDITURES	310.00
WORKFORCE	24090	21	28210	502340	102527	00000	PARTICIPANT COST	EXPENDITURES	3,000.00
WORKFORCE	24090	21	28210	502370	102527	00000	POSTAGE	EXPENDITURES	300.00
WORKFORCE	24090	21	28110	502370	102527	00000	POSTAGE	EXPENDITURES	155.00
WORKFORCE	24090	21	28210	502380	102527	00000	PRINTING AND BIN	EXPENDITURES	2,100.00
WORKFORCE	24090	21	28110	502380	102527	00000	PRINTING AND BIN	EXPENDITURES	337.00
WORKFORCE	24090	21	28210	502390	102527	00000	PRINT SHOP CHARG	EXPENDITURES	12.00
WORKFORCE	24090	21	28110	502390	102527	00000	PRINT SHOP CHARG	EXPENDITURES	12.00
WORKFORCE	24090	21	28210	502410	102527	00000	PUBLICATIONS	EXPENDITURES	375.00
WORKFORCE	24090	21	28110	502410	102527	00000	PUBLICATIONS	EXPENDITURES	30.00
WORKFORCE	24090	21	28210	502440	102527	00000	SERVICE CENTER C	EXPENDITURES	6,000.00
WORKFORCE	24090	21	28210	502550	102527	00000	ON-THE-JOB TRAINING	EXPENDITURES	8,000.00
WORKFORCE	24090	21	28210	502580	102527	00000	VOUCHER-EMERGENCY	EXPENDITURES	2,270.38
WORKFORCE	24090	21	28210	502620	102527	00000	TESTING FEES (GED AN	EXPENDITURES	1,000.00
WORKFORCE	24090	21	28210	502645	102527	00000	TUITION ASSISTANCE -	EXPENDITURES	57,500.00
WORKFORCE	24090	21	28210	502650	102527	00000	PRE-APPRENTICESH	EXPENDITURES	7,500.00
WORKFORCE	24090	21	28210	502670	102527	00000	INCUMBENT WORK	EXPENDITURES	30,000.00
WORKFORCE	24090	21	28210	502750	102527	00000	OFFICE EQUIPMENT	EXPENDITURES	5,600.00
WORKFORCE	24090	21	28110	502750	102527	00000	OFFICE EQUIPMENT	EXPENDITURES	1,720.00
WORKFORCE	24090	21	28210	502780	000000	00000	CONTINGENCY	EXPENDITURES	120,000.00
WORKFORCE	24090	21	28110	504510	102527	00000	AUDITING AND ACC	EXPENDITURES	2,000.00
WORKFORCE	24090	21	28210	504580	102527	00000	OTHER PROFESSION	EXPENDITURES	34,569.82
WORKFORCE	24090	21	28110	504580	102527	00000	OTHER PROFESSION	EXPENDITURES	5,600.00
WORKFORCE	24090	21	28210	504580	102390	00000	OTHER PROFESSION	EXPENDITURES	15,000.00
WORKFORCE	24090	21	28210	504590	102527	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00
WORKFORCE	24090	21	28110	504590	102527	00000	PROFESSIONAL DEV	EXPENDITURES	791.00
WORKFORCE	24090	21	28210	505510	102527	00000	ELECTRICITY	EXPENDITURES	1,000.00
WORKFORCE	24090	21	28110	505510	102527	00000	ELECTRICITY	EXPENDITURES	15.00
WORKFORCE	24090	21	28210	505530	102527	00000	SANITATION	EXPENDITURES	200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24090	21	28110	505530	102527	00000	SANITATION	EXPENDITURES	31.00
WORKFORCE	24090	21	28210	505550	102527	00000	TELEPHONE	EXPENDITURES	4,000.00
WORKFORCE	24090	21	28110	505550	102527	00000	TELEPHONE	EXPENDITURES	520.00
WORKFORCE	24090	21	28210	505690	102527	00000	TRAVEL	EXPENDITURES	5,000.00
WORKFORCE	24090	21	28110	505690	102527	00000	TRAVEL	EXPENDITURES	5,000.00
WORKFORCE	24090	21	28210	505820	102527	00000	BUILDING RENTAL	EXPENDITURES	40,000.00
WORKFORCE	24090	21	28110	505820	102527	00000	BUILDING RENTAL	EXPENDITURES	5,106.00
WORKFORCE	24090	21	28210	505820	102390	00000	BUILDING RENTAL	EXPENDITURES	35,000.00
WORKFORCE	24090	21	28210	505830	102527	00000	MACHINERY RENTAL	EXPENDITURES	2,100.00
WORKFORCE	24090	21	28110	505830	102527	00000	MACHINERY RENTAL	EXPENDITURES	175.00
WORKFORCE	24100	21	28210	416010	102534	00000	FEDERAL GRANT RE	REVENUE	(100,000.00)
WORKFORCE	24100	21	28210	416010	102530	00000	FEDERAL GRANT RE	REVENUE	(499,597.19)
WORKFORCE	24100	21	28210	416010	102529	00000	FEDERAL GRANT RE	REVENUE	(93,766.51)
WORKFORCE	24100	21	28210	416010	102385	00000	FEDERAL GRANT RE	REVENUE	(98,893.94)
WORKFORCE	24100	21	28210	416010	000000	00000	FEDERAL GRANT RE	Revenue	(130,000.00)
WORKFORCE	24100	21	28210	500110	102530	00000	BASE SALARIES	EXPENDITURES	235,751.80
WORKFORCE	24100	21	28110	500110	102530	00000	BASE SALARIES	EXPENDITURES	17,291.94
WORKFORCE	24100	21	28210	500110	102529	00000	BASE SALARIES	EXPENDITURES	34,096.11
WORKFORCE	24100	21	28110	500110	102529	00000	BASE SALARIES	EXPENDITURES	6,740.23
WORKFORCE	24100	21	28210	500110	102385	00000	BASE SALARIES	EXPENDITURES	15,681.34
WORKFORCE	24100	21	28110	500110	102385	00000	BASE SALARIES	EXPENDITURES	7,108.54
WORKFORCE	24100	21	28210	500130	102530	00000	TEMPORARY WAGES	EXPENDITURES	25,308.15
WORKFORCE	24100	21	28210	500130	102529	00000	TEMPORARY WAGES	EXPENDITURES	14,461.80
WORKFORCE	24100	21	28210	500130	102385	00000	TEMPORARY WAGES	EXPENDITURES	3,615.45
WORKFORCE	24100	21	28210	500210	102530	00000	LAGERS GENERAL E	EXPENDITURES	38,191.79
WORKFORCE	24100	21	28110	500210	102530	00000	LAGERS GENERAL E	EXPENDITURES	2,801.29
WORKFORCE	24100	21	28210	500210	102529	00000	LAGERS GENERAL E	EXPENDITURES	5,523.57
WORKFORCE	24100	21	28110	500210	102529	00000	LAGERS GENERAL E	EXPENDITURES	1,091.92
WORKFORCE	24100	21	28210	500210	102385	00000	LAGERS GENERAL E	EXPENDITURES	2,540.38
WORKFORCE	24100	21	28110	500210	102385	00000	LAGERS GENERAL E	EXPENDITURES	1,151.58
WORKFORCE	24100	21	28210	500250	102530	00000	FICA CONTRIBUTIO	EXPENDITURES	18,035.04
WORKFORCE	24100	21	28110	500250	102530	00000	FICA CONTRIBUTIO	EXPENDITURES	1,322.83
WORKFORCE	24100	21	28210	500250	102529	00000	FICA CONTRIBUTIO	EXPENDITURES	2,608.36
WORKFORCE	24100	21	28110	500250	102529	00000	FICA CONTRIBUTIO	EXPENDITURES	515.63
WORKFORCE	24100	21	28210	500250	102385	00000	FICA CONTRIBUTIO	EXPENDITURES	1,199.62
WORKFORCE	24100	21	28110	500250	102385	00000	FICA CONTRIBUTIO	EXPENDITURES	543.80
WORKFORCE	24100	21	28210	500260	102530	00000	HEALTH INS CONTR	EXPENDITURES	29,054.52

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28110	500260	102530	00000	HEALTH INS CONTR	EXPENDITURES	2,548.66
WORKFORCE	24100	21	28210	500260	102529	00000	HEALTH INS CONTR	EXPENDITURES	4,202.07
WORKFORCE	24100	21	28110	500260	102529	00000	HEALTH INS CONTR	EXPENDITURES	984.05
WORKFORCE	24100	21	28210	500260	102385	00000	HEALTH INS CONTR	EXPENDITURES	1,932.60
WORKFORCE	24100	21	28110	500260	102385	00000	HEALTH INS CONTR	EXPENDITURES	1,038.20
WORKFORCE	24100	21	28210	500280	102530	00000	WORKMENS COMP CO	EXPENDITURES	2,468.32
WORKFORCE	24100	21	28110	500280	102530	00000	WORKMENS COMP CO	EXPENDITURES	114.99
WORKFORCE	24100	21	28210	500280	102529	00000	WORKMENS COMP CO	EXPENDITURES	356.99
WORKFORCE	24100	21	28110	500280	102529	00000	WORKMENS COMP CO	EXPENDITURES	44.82
WORKFORCE	24100	21	28210	500280	102385	00000	WORKMENS COMP CO	EXPENDITURES	164.18
WORKFORCE	24100	21	28110	500280	102385	00000	WORKMENS COMP CO	EXPENDITURES	47.27
WORKFORCE	24100	21	28210	501160	102530	00000	FOOD SUPPLIES	EXPENDITURES	1,200.00
WORKFORCE	24100	21	28110	501160	102530	00000	FOOD SUPPLIES	EXPENDITURES	500.00
WORKFORCE	24100	21	28210	501160	102529	00000	FOOD SUPPLIES	EXPENDITURES	300.00
WORKFORCE	24100	21	28210	501170	102530	00000	FUEL PURCHASES	EXPENDITURES	450.00
WORKFORCE	24100	21	28210	501170	102529	00000	FUEL PURCHASES	EXPENDITURES	2,000.00
WORKFORCE	24100	21	28210	501180	102530	00000	JANITORIAL SUPPL	EXPENDITURES	470.00
WORKFORCE	24100	21	28110	501180	102530	00000	JANITORIAL SUPPL	EXPENDITURES	250.00
WORKFORCE	24100	21	28210	501180	102529	00000	JANITORIAL SUPPL	EXPENDITURES	530.00
WORKFORCE	24100	21	28210	501190	102530	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,500.00
WORKFORCE	24100	21	28110	501190	102530	00000	TOOLS & EQUIPMEN	EXPENDITURES	475.00
WORKFORCE	24100	21	28210	501220	102530	00000	NON-CAPITAL COMP	EXPENDITURES	1,305.00
WORKFORCE	24100	21	28110	501220	102530	00000	NON-CAPITAL COMP	EXPENDITURES	369.00
WORKFORCE	24100	21	28210	501220	102529	00000	NON-CAPITAL COMP	EXPENDITURES	300.00
WORKFORCE	24100	21	28210	501230	102530	00000	NON-CAPITAL SOFT	EXPENDITURES	1,969.00
WORKFORCE	24100	21	28110	501230	102530	00000	NON-CAPITAL SOFT	EXPENDITURES	85.00
WORKFORCE	24100	21	28210	501240	102530	00000	OFFICE SUPPLIES	EXPENDITURES	6,054.00
WORKFORCE	24100	21	28110	501240	102530	00000	OFFICE SUPPLIES	EXPENDITURES	600.00
WORKFORCE	24100	21	28210	501240	102529	00000	OFFICE SUPPLIES	EXPENDITURES	1,946.00
WORKFORCE	24100	21	28110	502010	102530	00000	ADVERTISING	EXPENDITURES	100.00
WORKFORCE	24100	21	28210	502010	102385	00000	ADVERTISING	EXPENDITURES	4,000.00
WORKFORCE	24100	21	28210	502040	102530	00000	AUTO ALLOWANCE	EXPENDITURES	461.86
WORKFORCE	24100	21	28110	502040	102530	00000	AUTO ALLOWANCE	EXPENDITURES	369.00
WORKFORCE	24100	21	28210	502040	102529	00000	AUTO ALLOWANCE	EXPENDITURES	600.00
WORKFORCE	24100	21	28210	502040	102385	00000	AUTO ALLOWANCE	EXPENDITURES	5,000.00
WORKFORCE	24100	21	28210	502100	102530	00000	COMMUNICATION AL	EXPENDITURES	435.00
WORKFORCE	24100	21	28110	502100	102530	00000	COMMUNICATION AL	EXPENDITURES	93.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28210	502100	102529	00000	COMMUNICATION AL	EXPENDITURES	90.00
WORKFORCE	24100	21	28210	502230	102385	00000	INSURANCE PREMIU	EXPENDITURES	21,000.00
WORKFORCE	24100	21	28210	502250	102530	00000	INTERNET SERVICE	EXPENDITURES	1,250.00
WORKFORCE	24100	21	28110	502250	102530	00000	INTERNET SERVICE	EXPENDITURES	240.00
WORKFORCE	24100	21	28210	502250	102529	00000	INTERNET SERVICE	EXPENDITURES	250.00
WORKFORCE	24100	21	28210	502290	102530	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00
WORKFORCE	24100	21	28110	502290	102530	00000	MEMBERSHIP DUES	EXPENDITURES	295.00
WORKFORCE	24100	21	28210	502320	102530	00000	MILEAGE - TRAVEL	EXPENDITURES	1,200.00
WORKFORCE	24100	21	28110	502320	102530	00000	MILEAGE - TRAVEL	EXPENDITURES	150.00
WORKFORCE	24100	21	28210	502340	102530	00000	PARTICIPANT COST	EXPENDITURES	1,500.00
WORKFORCE	24100	21	28210	502340	102529	00000	PARTICIPANT COST	EXPENDITURES	2,250.00
WORKFORCE	24100	21	28210	502370	102530	00000	POSTAGE	EXPENDITURES	212.00
WORKFORCE	24100	21	28110	502370	102530	00000	POSTAGE	EXPENDITURES	148.00
WORKFORCE	24100	21	28210	502370	102529	00000	POSTAGE	EXPENDITURES	100.00
WORKFORCE	24100	21	28210	502380	102530	00000	PRINTING AND BIN	EXPENDITURES	3,000.00
WORKFORCE	24100	21	28110	502380	102530	00000	PRINTING AND BIN	EXPENDITURES	323.00
WORKFORCE	24100	21	28210	502380	102529	00000	PRINTING AND BIN	EXPENDITURES	750.00
WORKFORCE	24100	21	28210	502390	102530	00000	PRINT SHOP CHARG	EXPENDITURES	20.00
WORKFORCE	24100	21	28110	502390	102530	00000	PRINT SHOP CHARG	EXPENDITURES	12.00
WORKFORCE	24100	21	28210	502410	102530	00000	PUBLICATIONS	EXPENDITURES	450.00
WORKFORCE	24100	21	28110	502410	102530	00000	PUBLICATIONS	EXPENDITURES	28.00
WORKFORCE	24100	21	28210	502440	102530	00000	SERVICE CENTER C	EXPENDITURES	600.00
WORKFORCE	24100	21	28210	502440	102529	00000	SERVICE CENTER C	EXPENDITURES	600.00
WORKFORCE	24100	21	28210	502580	102530	00000	VOUCHER-EMERGENCY	EXPENDITURES	500.00
WORKFORCE	24100	21	28210	502580	102529	00000	VOUCHER-EMERGENCY	EXPENDITURES	1,500.00
WORKFORCE	24100	21	28210	502645	102534	00000	TUITION ASSISTANCE -	EXPENDITURES	100,000.00
WORKFORCE	24100	21	28210	502645	102530	00000	TUITION ASSISTANCE -	EXPENDITURES	14,600.00
WORKFORCE	24100	21	28210	502650	102529	00000	PRE-APPRENTICESH	EXPENDITURES	7,500.00
WORKFORCE	24100	21	28210	502750	102530	00000	OFFICE EQUIPMENT	EXPENDITURES	2,857.00
WORKFORCE	24100	21	28110	502750	102530	00000	OFFICE EQUIPMENT	EXPENDITURES	1,640.00
WORKFORCE	24100	21	28210	502750	102529	00000	OFFICE EQUIPMENT	EXPENDITURES	130.00
WORKFORCE	24100	21	28210	502780	000000	00000	CONTINGENCY	EXPENDITURES	130,000.00
WORKFORCE	24100	21	28110	504510	102530	00000	AUDITING AND ACC	EXPENDITURES	4,605.00
WORKFORCE	24100	21	28210	504580	102530	00000	OTHER PROFESSION	EXPENDITURES	20,000.00
WORKFORCE	24100	21	28210	504580	102529	00000	OTHER PROFESSION	EXPENDITURES	3,229.96
WORKFORCE	24100	21	28210	504580	102385	00000	OTHER PROFESSION	EXPENDITURES	9,870.98
WORKFORCE	24100	21	28110	504590	102530	00000	PROFESSIONAL DEV	EXPENDITURES	3,900.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28210	504590	102530	00000	PROFESSIONAL DEV	EXPENDITURES	1,800.00
WORKFORCE	24100	21	28210	504590	102529	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
WORKFORCE	24100	21	28210	505510	102530	00000	ELECTRICITY	EXPENDITURES	810.00
WORKFORCE	24100	21	28110	505510	102530	00000	ELECTRICITY	EXPENDITURES	500.00
WORKFORCE	24100	21	28210	505510	102529	00000	ELECTRICITY	EXPENDITURES	10.00
WORKFORCE	24100	21	28110	505520	102530	00000	GAS	EXPENDITURES	4.00
WORKFORCE	24100	21	28210	505530	102530	00000	SANITATION	EXPENDITURES	138.00
WORKFORCE	24100	21	28210	505530	102529	00000	SANITATION	EXPENDITURES	15.00
WORKFORCE	24100	21	28210	505550	102530	00000	TELEPHONE	EXPENDITURES	3,246.00
WORKFORCE	24100	21	28110	505550	102530	00000	TELEPHONE	EXPENDITURES	30.00
WORKFORCE	24100	21	28210	505550	102529	00000	TELEPHONE	EXPENDITURES	390.00
WORKFORCE	24100	21	28110	505560	102530	00000	WATER	EXPENDITURES	498.00
WORKFORCE	24100	21	28210	505690	102530	00000	TRAVEL	EXPENDITURES	2,000.00
WORKFORCE	24100	21	28210	505820	102530	00000	BUILDING RENTAL	EXPENDITURES	25,000.00
WORKFORCE	24100	21	28110	505820	102530	00000	BUILDING RENTAL	EXPENDITURES	5,000.00
WORKFORCE	24100	21	28210	505820	102385	00000	BUILDING RENTAL	EXPENDITURES	24,000.00
WORKFORCE	24100	21	28110	505830	102530	00000	MACHINERY RENTAL	EXPENDITURES	5,500.00
WORKFORCE	24100	21	28210	505830	102530	00000	MACHINERY RENTAL	EXPENDITURES	2,300.00
WORKFORCE	24100	21	28210	505830	102529	00000	MACHINERY RENTAL	EXPENDITURES	150.00
WORKFORCE	24100	21	28110	508110	102530	00000	OFFICE FURNITURE	EXPENDITURES	166.00
WORKFORCE	24110	21	28210	416010	102539	00000	FEDERAL GRANT RE	REVENUE	(240,000.00)
WORKFORCE	24110	21	28210	416010	102533	00000	FEDERAL GRANT RE	REVENUE	(1,029,105.01)
WORKFORCE	24110	21	28210	416010	102383	00000	FEDERAL GRANT RE	REVENUE	(228,689.99)
WORKFORCE	24110	21	28210	416010	000000	00000	FEDERAL GRANT RE	Revenue	(150,000.00)
WORKFORCE	24110	21	28210	500110	102539	00000	BASE SALARIES	EXPENDITURES	3,844.15
WORKFORCE	24110	21	28110	500110	102539	00000	BASE SALARIES	EXPENDITURES	3,022.51
WORKFORCE	24110	21	28140	500110	102539	00000	BASE SALARIES	EXPENDITURES	2,997.60
WORKFORCE	24110	21	28210	500110	102533	00000	BASE SALARIES	EXPENDITURES	189,850.99
WORKFORCE	24110	21	28110	500110	102528	00000	BASE SALARIES	EXPENDITURES	46,296.40
WORKFORCE	24110	21	28110	500110	102383	00000	BASE SALARIES	EXPENDITURES	16,532.71
WORKFORCE	24110	21	28210	500130	102533	00000	TEMPORARY WAGES	EXPENDITURES	24,791.64
WORKFORCE	24110	21	28210	500210	102539	00000	LAGERS GENERAL E	EXPENDITURES	906.19
WORKFORCE	24110	21	28110	500210	102539	00000	LAGERS GENERAL E	EXPENDITURES	712.50
WORKFORCE	24110	21	28140	500210	102539	00000	LAGERS GENERAL E	EXPENDITURES	706.63
WORKFORCE	24110	21	28210	500210	102533	00000	LAGERS GENERAL E	EXPENDITURES	30,755.86
WORKFORCE	24110	21	28110	500210	102528	00000	LAGERS GENERAL E	EXPENDITURES	7,500.02
WORKFORCE	24110	21	28110	500210	102383	00000	LAGERS GENERAL E	EXPENDITURES	2,678.30

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24110	21	28210	500250	102539	00000	FICA CONTRIBUTIO	EXPENDITURES	450.15
WORKFORCE	24110	21	28110	500250	102539	00000	FICA CONTRIBUTIO	EXPENDITURES	353.94
WORKFORCE	24110	21	28140	500250	102539	00000	FICA CONTRIBUTIO	EXPENDITURES	351.03
WORKFORCE	24110	21	28210	500250	102533	00000	FICA CONTRIBUTIO	EXPENDITURES	14,523.55
WORKFORCE	24110	21	28110	500250	102528	00000	FICA CONTRIBUTIO	EXPENDITURES	3,541.67
WORKFORCE	24110	21	28110	500250	102383	00000	FICA CONTRIBUTIO	EXPENDITURES	1,264.75
WORKFORCE	24110	21	28210	500260	102539	00000	HEALTH INS CONTR	EXPENDITURES	665.01
WORKFORCE	24110	21	28110	500260	102539	00000	HEALTH INS CONTR	EXPENDITURES	522.88
WORKFORCE	24110	21	28140	500260	102539	00000	HEALTH INS CONTR	EXPENDITURES	518.57
WORKFORCE	24110	21	28210	500260	102533	00000	HEALTH INS CONTR	EXPENDITURES	23,397.64
WORKFORCE	24110	21	28110	500260	102528	00000	HEALTH INS CONTR	EXPENDITURES	6,734.74
WORKFORCE	24110	21	28110	500260	102383	00000	HEALTH INS CONTR	EXPENDITURES	2,283.29
WORKFORCE	24110	21	28210	500280	102539	00000	WORKMENS COMP CO	EXPENDITURES	18.83
WORKFORCE	24110	21	28110	500280	102539	00000	WORKMENS COMP CO	EXPENDITURES	14.80
WORKFORCE	24110	21	28140	500280	102539	00000	WORKMENS COMP CO	EXPENDITURES	14.68
WORKFORCE	24110	21	28210	500280	102533	00000	WORKMENS COMP CO	EXPENDITURES	1,892.45
WORKFORCE	24110	21	28110	500280	102528	00000	WORKMENS COMP CO	EXPENDITURES	307.88
WORKFORCE	24110	21	28110	500280	102383	00000	WORKMENS COMP CO	EXPENDITURES	109.94
WORKFORCE	24110	21	28210	501160	102533	00000	FOOD SUPPLIES	EXPENDITURES	600.00
WORKFORCE	24110	21	28110	501160	102528	00000	FOOD SUPPLIES	EXPENDITURES	700.00
WORKFORCE	24110	21	28210	501170	102533	00000	FUEL PURCHASES	EXPENDITURES	325.00
WORKFORCE	24110	21	28210	501180	102533	00000	JANITORIAL SUPPL	EXPENDITURES	1,032.00
WORKFORCE	24110	21	28110	501180	102528	00000	JANITORIAL SUPPL	EXPENDITURES	292.00
WORKFORCE	24110	21	28210	501180	102383	00000	JANITORIAL SUPPL	EXPENDITURES	500.00
WORKFORCE	24110	21	28210	501190	102533	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,714.00
WORKFORCE	24110	21	28110	501190	102528	00000	TOOLS & EQUIPMEN	EXPENDITURES	564.00
WORKFORCE	24110	21	28210	501190	102383	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
WORKFORCE	24110	21	28210	501220	102533	00000	NON-CAPITAL COMP	EXPENDITURES	1,671.00
WORKFORCE	24110	21	28110	501220	102528	00000	NON-CAPITAL COMP	EXPENDITURES	2,438.00
WORKFORCE	24110	21	28210	501220	102383	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00
WORKFORCE	24110	21	28210	501230	102533	00000	NON-CAPITAL SOFT	EXPENDITURES	3,000.00
WORKFORCE	24110	21	28110	501230	102528	00000	NON-CAPITAL SOFT	EXPENDITURES	2,599.00
WORKFORCE	24110	21	28210	501230	102383	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
WORKFORCE	24110	21	28210	501240	102533	00000	OFFICE SUPPLIES	EXPENDITURES	8,000.00
WORKFORCE	24110	21	28110	501240	102528	00000	OFFICE SUPPLIES	EXPENDITURES	1,183.00
WORKFORCE	24110	21	28210	502010	102533	00000	ADVERTISING	EXPENDITURES	1,000.00
WORKFORCE	24110	21	28110	502010	102528	00000	ADVERTISING	EXPENDITURES	100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24110	21	28210	502040	102533	00000	AUTO ALLOWANCE	EXPENDITURES	1,800.00
WORKFORCE	24110	21	28110	502040	102528	00000	AUTO ALLOWANCE	EXPENDITURES	515.00
WORKFORCE	24110	21	28210	502100	102533	00000	COMMUNICATION AL	EXPENDITURES	166.00
WORKFORCE	24110	21	28110	502100	102528	00000	COMMUNICATION AL	EXPENDITURES	110.00
WORKFORCE	24110	21	28210	502230	102533	00000	INSURANCE PREMIU	EXPENDITURES	12,671.00
WORKFORCE	24110	21	28210	502250	102533	00000	INTERNET SERVICE	EXPENDITURES	2,000.00
WORKFORCE	24110	21	28210	502290	102533	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00
WORKFORCE	24110	21	28110	502290	102528	00000	MEMBERSHIP DUES	EXPENDITURES	425.00
WORKFORCE	24110	21	28210	502320	102533	00000	MILEAGE - TRAVEL	EXPENDITURES	500.00
WORKFORCE	24110	21	28110	502320	102528	00000	MILEAGE - TRAVEL	EXPENDITURES	220.00
WORKFORCE	24110	21	28210	502320	102383	00000	MILEAGE - TRAVEL	EXPENDITURES	500.00
WORKFORCE	24110	21	28210	502340	102539	00000	PARTICIPANT COST	EXPENDITURES	20,000.00
WORKFORCE	24110	21	28210	502370	102533	00000	POSTAGE	EXPENDITURES	1,800.00
WORKFORCE	24110	21	28110	502370	102528	00000	POSTAGE	EXPENDITURES	200.00
WORKFORCE	24110	21	28210	502370	102383	00000	POSTAGE	EXPENDITURES	500.00
WORKFORCE	24110	21	28210	502380	102533	00000	PRINTING AND BIN	EXPENDITURES	2,090.00
WORKFORCE	24110	21	28110	502380	102528	00000	PRINTING AND BIN	EXPENDITURES	100.00
WORKFORCE	24110	21	28210	502380	102383	00000	PRINTING AND BIN	EXPENDITURES	500.00
WORKFORCE	24110	21	28210	502390	102533	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
WORKFORCE	24110	21	28110	502390	102528	00000	PRINT SHOP CHARG	EXPENDITURES	15.00
WORKFORCE	24110	21	28210	502390	102383	00000	PRINT SHOP CHARG	EXPENDITURES	50.00
WORKFORCE	24110	21	28210	502410	102533	00000	PUBLICATIONS	EXPENDITURES	239.00
WORKFORCE	24110	21	28110	502410	102528	00000	PUBLICATIONS	EXPENDITURES	33.00
WORKFORCE	24110	21	28210	502440	102533	00000	SERVICE CENTER C	EXPENDITURES	2,500.00
WORKFORCE	24110	21	28210	502440	102383	00000	SERVICE CENTER C	EXPENDITURES	500.00
WORKFORCE	24110	21	28210	502530	102539	00000	PARTICIPANT WAGES	EXPENDITURES	58,473.45
WORKFORCE	24110	21	28210	502530	102533	00000	PARTICIPANT WAGES	EXPENDITURES	158,388.00
WORKFORCE	24110	21	28210	502530	102383	00000	PARTICIPANT WAGES	EXPENDITURES	9,000.00
WORKFORCE	24110	21	28210	502540	102539	00000	PARTICIPANT FRINGE	EXPENDITURES	10,322.13
WORKFORCE	24110	21	28210	502540	102533	00000	PARTICIPANT FRINGE	EXPENDITURES	17,662.00
WORKFORCE	24110	21	28210	502540	102383	00000	PARTICIPANT FRINGE	EXPENDITURES	1,000.00
WORKFORCE	24110	21	28210	502550	102539	00000	ON-THE-JOB TRAINING	EXPENDITURES	56,104.95
WORKFORCE	24110	21	28210	502630	102539	00000	PARTICIPANT INCENT	EXPENDITURES	12,000.00
WORKFORCE	24110	21	28210	502680	102539	00000	OCCUPATIONAL SKI	EXPENDITURES	13,000.00
WORKFORCE	24110	21	28210	502750	102533	00000	OFFICE EQUIPMENT	EXPENDITURES	5,000.00
WORKFORCE	24110	21	28110	502750	102528	00000	OFFICE EQUIPMENT	EXPENDITURES	949.00
WORKFORCE	24110	21	28210	502750	102383	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24110	21	28210	502780	000000	00000	CONTINGENCY	EXPENDITURES	150,000.00
WORKFORCE	24110	21	28110	504510	102528	00000	AUDITING AND ACC	EXPENDITURES	5,474.00
WORKFORCE	24110	21	28210	504580	102533	00000	OTHER PROFESSION	EXPENDITURES	30,944.03
WORKFORCE	24110	21	28110	504580	102528	00000	OTHER PROFESSION	EXPENDITURES	5,161.00
WORKFORCE	24110	21	28210	504580	102383	00000	OTHER PROFESSION	EXPENDITURES	9,621.00
WORKFORCE	24110	21	28210	504590	102533	00000	PROFESSIONAL DEV	EXPENDITURES	759.00
WORKFORCE	24110	21	28110	504590	102528	00000	PROFESSIONAL DEV	EXPENDITURES	700.00
WORKFORCE	24110	21	28210	504590	102383	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
WORKFORCE	24110	21	28210	504620	102539	00000	SPECIALTY SERVIC	EXPENDITURES	14,000.00
WORKFORCE	24110	21	28210	504630	102539	00000	CONTRACTUAL SER	EXPENDITURES	39,000.00
WORKFORCE	24110	21	28210	504630	102539	00000	CONTRACTUAL SER	EXPENDITURES	2,000.00
WORKFORCE	24110	21	28210	504630	102533	00000	CONTRACTUAL SER	EXPENDITURES	300,000.00
WORKFORCE	24110	21	28210	504630	102383	00000	CONTRACTUAL SER	EXPENDITURES	150,000.00
WORKFORCE	24110	21	28210	505510	102533	00000	ELECTRICITY	EXPENDITURES	342.00
WORKFORCE	24110	21	28110	505510	102528	00000	ELECTRICITY	EXPENDITURES	5.00
WORKFORCE	24110	21	28210	505510	102383	00000	ELECTRICITY	EXPENDITURES	100.00
WORKFORCE	24110	21	28210	505530	102533	00000	SANITATION	EXPENDITURES	200.00
WORKFORCE	24110	21	28110	505530	102528	00000	SANITATION	EXPENDITURES	20.00
WORKFORCE	24110	21	28210	505530	102383	00000	SANITATION	EXPENDITURES	50.00
WORKFORCE	24110	21	28210	505550	102533	00000	TELEPHONE	EXPENDITURES	4,000.00
WORKFORCE	24110	21	28110	505550	102528	00000	TELEPHONE	EXPENDITURES	350.00
WORKFORCE	24110	21	28210	505550	102383	00000	TELEPHONE	EXPENDITURES	2,000.00
WORKFORCE	24110	21	28210	505690	102533	00000	TRAVEL	EXPENDITURES	3,979.34
WORKFORCE	24110	21	28110	505690	102528	00000	TRAVEL	EXPENDITURES	8,753.80
WORKFORCE	24110	21	28210	505690	102383	00000	TRAVEL	EXPENDITURES	1,000.00
WORKFORCE	24110	21	28210	505820	102533	00000	BUILDING RENTAL	EXPENDITURES	70,000.00
WORKFORCE	24110	21	28110	505820	102528	00000	BUILDING RENTAL	EXPENDITURES	7,425.00
WORKFORCE	24110	21	28210	505820	102383	00000	BUILDING RENTAL	EXPENDITURES	25,000.00
WORKFORCE	24110	21	28210	505830	102533	00000	MACHINERY RENTAL	EXPENDITURES	2,500.00
WORKFORCE	24110	21	28110	505830	102528	00000	MACHINERY RENTAL	EXPENDITURES	198.00
WORKFORCE	24110	21	28210	505830	102383	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00
WORKFORCE	24130	21	28110	416010	102532	00000	FEDERAL GRANT RE	Revenue	(975,511.16)
WORKFORCE	24130	21	28110	416010	102531	00000	FEDERAL GRANT RE	Revenue	(1,779,132.00)
WORKFORCE	24130	21	28210	416010	102413	00000	FEDERAL GRANT RE	Revenue	(293,212.80)
WORKFORCE	24130	21	28210	500110	102532	00000	BASE SALARIES	EXPENDITURES	204,666.16
WORKFORCE	24130	21	28110	500110	102532	00000	BASE SALARIES	EXPENDITURES	43,288.27
WORKFORCE	24130	21	28140	500110	102532	00000	BASE SALARIES	EXPENDITURES	6,266.84

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WORKFORCE	24130	21	28210	500110	102531	00000	BASE SALARIES	EXPENDITURES	718,647.92
WORKFORCE	24130	21	28110	500110	102531	00000	BASE SALARIES	EXPENDITURES	70,000.00
WORKFORCE	24130	21	28140	500110	102531	00000	BASE SALARIES	EXPENDITURES	6,266.84
WORKFORCE	24130	21	28210	500110	102413	00000	BASE SALARIES	EXPENDITURES	6,532.85
WORKFORCE	24130	21	28110	500110	102413	00000	BASE SALARIES	EXPENDITURES	2,515.15
WORKFORCE	24130	21	28140	500110	102413	00000	BASE SALARIES	EXPENDITURES	2,057.85
WORKFORCE	24130	21	28210	500130	102532	00000	TEMPORARY WAGES	EXPENDITURES	187,907.20
WORKFORCE	24130	21	28210	500210	102532	00000	LAGERS GENERAL E	EXPENDITURES	63,953.71
WORKFORCE	24130	21	28110	500210	102532	00000	LAGERS GENERAL E	EXPENDITURES	7,018.76
WORKFORCE	24130	21	28140	500210	102532	00000	LAGERS GENERAL E	EXPENDITURES	1,016.11
WORKFORCE	24130	21	28210	500210	102531	00000	LAGERS GENERAL E	EXPENDITURES	116,420.96
WORKFORCE	24130	21	28110	500210	102531	00000	LAGERS GENERAL E	EXPENDITURES	11,349.80
WORKFORCE	24130	21	28140	500210	102531	00000	LAGERS GENERAL E	EXPENDITURES	1,016.11
WORKFORCE	24130	21	28210	500210	102413	00000	LAGERS GENERAL E	EXPENDITURES	1,540.00
WORKFORCE	24130	21	28110	500210	102413	00000	LAGERS GENERAL E	EXPENDITURES	592.90
WORKFORCE	24130	21	28140	500210	102413	00000	LAGERS GENERAL E	EXPENDITURES	485.10
WORKFORCE	24130	21	28210	500250	102532	00000	FICA CONTRIBUTIO	EXPENDITURES	30,031.86
WORKFORCE	24130	21	28110	500250	102532	00000	FICA CONTRIBUTIO	EXPENDITURES	3,311.55
WORKFORCE	24130	21	28140	500250	102532	00000	FICA CONTRIBUTIO	EXPENDITURES	479.41
WORKFORCE	24130	21	28210	500250	102531	00000	FICA CONTRIBUTIO	EXPENDITURES	54,976.54
WORKFORCE	24130	21	28110	500250	102531	00000	FICA CONTRIBUTIO	EXPENDITURES	5,355.00
WORKFORCE	24130	21	28140	500250	102531	00000	FICA CONTRIBUTIO	EXPENDITURES	479.41
WORKFORCE	24130	21	28210	500250	102413	00000	FICA CONTRIBUTIO	EXPENDITURES	765.00
WORKFORCE	24130	21	28110	500250	102413	00000	FICA CONTRIBUTIO	EXPENDITURES	294.53
WORKFORCE	24130	21	28140	500250	102413	00000	FICA CONTRIBUTIO	EXPENDITURES	240.98
WORKFORCE	24130	21	28210	500260	102532	00000	HEALTH INS CONTR	EXPENDITURES	58,238.26
WORKFORCE	24130	21	28110	500260	102532	00000	HEALTH INS CONTR	EXPENDITURES	6,370.30
WORKFORCE	24130	21	28140	500260	102532	00000	HEALTH INS CONTR	EXPENDITURES	633.11
WORKFORCE	24130	21	28210	500260	102531	00000	HEALTH INS CONTR	EXPENDITURES	94,866.00
WORKFORCE	24130	21	28110	500260	102531	00000	HEALTH INS CONTR	EXPENDITURES	10,301.20
WORKFORCE	24130	21	28140	500260	102531	00000	HEALTH INS CONTR	EXPENDITURES	633.11
WORKFORCE	24130	21	28210	500260	102413	00000	HEALTH INS CONTR	EXPENDITURES	1,130.15
WORKFORCE	24130	21	28110	500260	102413	00000	HEALTH INS CONTR	EXPENDITURES	435.11
WORKFORCE	24130	21	28140	500260	102413	00000	HEALTH INS CONTR	EXPENDITURES	356.00
WORKFORCE	24130	21	28210	500280	102532	00000	WORKMENS COMP CO	EXPENDITURES	1,652.73
WORKFORCE	24130	21	28110	500280	102532	00000	WORKMENS COMP CO	EXPENDITURES	305.18
WORKFORCE	24130	21	28140	500280	102532	00000	WORKMENS COMP CO	EXPENDITURES	44.18

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24130	21	28210	500280	102531	00000	WORKMENS COMP CO	EXPENDITURES	5,757.69
WORKFORCE	24130	21	28110	500280	102531	00000	WORKMENS COMP CO	EXPENDITURES	493.50
WORKFORCE	24130	21	28140	500280	102531	00000	WORKMENS COMP CO	EXPENDITURES	44.18
WORKFORCE	24130	21	28210	500280	102413	00000	WORKMENS COMP CO	EXPENDITURES	32.00
WORKFORCE	24130	21	28110	500280	102413	00000	WORKMENS COMP CO	EXPENDITURES	12.31
WORKFORCE	24130	21	28140	500280	102413	00000	WORKMENS COMP CO	EXPENDITURES	10.07
WORKFORCE	24130	21	28210	501240	102532	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
WORKFORCE	24130	21	28210	501240	102531	00000	OFFICE SUPPLIES	EXPENDITURES	20,000.00
WORKFORCE	24130	21	28210	502010	102532	00000	ADVERTISING	EXPENDITURES	1,000.00
WORKFORCE	24130	21	28210	502010	102531	00000	ADVERTISING	EXPENDITURES	1,000.00
WORKFORCE	24130	21	28210	502040	102532	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00
WORKFORCE	24130	21	28210	502040	102531	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00
WORKFORCE	24130	21	28210	502100	102532	00000	COMMUNICATION AL	EXPENDITURES	1,000.00
WORKFORCE	24130	21	28210	502100	102531	00000	COMMUNICATION AL	EXPENDITURES	1,000.00
WORKFORCE	24130	21	28210	502230	102532	00000	INSURANCE PREMIU	EXPENDITURES	606.00
WORKFORCE	24130	21	28210	502230	102531	00000	INSURANCE PREMIU	EXPENDITURES	1,400.00
WORKFORCE	24130	21	28210	502250	102532	00000	INTERNET SERVICE	EXPENDITURES	10,000.00
WORKFORCE	24130	21	28210	502250	102531	00000	INTERNET SERVICE	EXPENDITURES	4,000.00
WORKFORCE	24130	21	28210	502290	102532	00000	MEMBERSHIP DUES	EXPENDITURES	800.00
WORKFORCE	24130	21	28210	502290	102531	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00
WORKFORCE	24130	21	28210	502320	102532	00000	MILEAGE - TRAVEL	EXPENDITURES	16,000.00
WORKFORCE	24130	21	28210	502320	102531	00000	MILEAGE - TRAVEL	EXPENDITURES	11,000.00
WORKFORCE	24130	21	28210	502340	102532	00000	PARTICIPANT COST	EXPENDITURES	5,200.00
WORKFORCE	24130	21	28210	502340	102531	00000	PARTICIPANT COST	EXPENDITURES	10,000.00
WORKFORCE	24130	21	28210	502340	102413	00000	PARTICIPANT COST	EXPENDITURES	12,000.00
WORKFORCE	24130	21	28210	502370	102532	00000	POSTAGE	EXPENDITURES	1,000.00
WORKFORCE	24130	21	28210	502370	102531	00000	POSTAGE	EXPENDITURES	3,000.00
WORKFORCE	24130	21	28210	502530	102532	00000	PARTICIPANT WAGES	EXPENDITURES	52,000.00
WORKFORCE	24130	21	28210	502530	102531	00000	PARTICIPANT WAGES	EXPENDITURES	75,000.00
WORKFORCE	24130	21	28210	502530	102413	00000	PARTICIPANT WAGES	EXPENDITURES	163,200.00
WORKFORCE	24130	21	28210	502540	102532	00000	PARTICIPANT FRINGE	EXPENDITURES	8,000.00
WORKFORCE	24130	21	28210	502540	102531	00000	PARTICIPANT FRINGE	EXPENDITURES	10,000.00
WORKFORCE	24130	21	28210	502540	102413	00000	PARTICIPANT FRINGE	EXPENDITURES	16,320.00
WORKFORCE	24130	21	28210	502540	102413	00000	PARTICIPANT FRINGE	EXPENDITURES	12,484.80
WORKFORCE	24130	21	28210	502580	102532	00000	VOUCHER-EMERGENCY	EXPENDITURES	5,000.00
WORKFORCE	24130	21	28210	502580	102531	00000	VOUCHER-EMERGENCY	EXPENDITURES	5,000.00
WORKFORCE	24130	21	28210	502600	102532	00000	TRANSPORTATION REI	EXPENDITURES	60,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24130	21	28210	502600	102531	00000	TRANSPORTATION REI	EXPENDITURES	175,000.00
WORKFORCE	24130	21	28210	502610	102532	00000	WORK RELATED EXPEN	EXPENDITURES	40,000.00
WORKFORCE	24130	21	28210	502610	102531	00000	WORK RELATED EXPEN	EXPENDITURES	40,000.00
WORKFORCE	24130	21	28210	502630	102532	00000	PARTICIPANT INCENT	EXPENDITURES	45,000.00
WORKFORCE	24130	21	28210	502630	102531	00000	PARTICIPANT INCENT	EXPENDITURES	60,000.00
WORKFORCE	24130	21	28210	502645	102532	00000	TUITION ASSISTANCE -	EXPENDITURES	26,000.00
WORKFORCE	24130	21	28210	502645	102531	00000	TUITION ASSISTANCE -	EXPENDITURES	30,000.00
WORKFORCE	24130	21	28210	502750	102532	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
WORKFORCE	24130	21	28210	502750	102531	00000	OFFICE EQUIPMENT	EXPENDITURES	1,500.00
WORKFORCE	24130	21	28210	504580	102532	00000	OTHER PROFESSION	EXPENDITURES	15,000.00
WORKFORCE	24130	21	28110	504580	102532	00000	OTHER PROFESSION	EXPENDITURES	3,021.53
WORKFORCE	24130	21	28210	504580	102531	00000	OTHER PROFESSION	EXPENDITURES	40,000.00
WORKFORCE	24130	21	28110	504580	102531	00000	OTHER PROFESSION	EXPENDITURES	24,123.74
WORKFORCE	24130	21	28210	504590	102532	00000	PROFESSIONAL DEV	EXPENDITURES	4,000.00
WORKFORCE	24130	21	28210	504590	102531	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00
WORKFORCE	24130	21	28210	504620	102413	00000	SPECIALTY SERVIC	EXPENDITURES	12,736.00
WORKFORCE	24130	21	28210	504630	102413	00000	CONTRACTUAL SER	EXPENDITURES	59,472.00
WORKFORCE	24130	21	28210	505550	102532	00000	TELEPHONE	EXPENDITURES	9,000.00
WORKFORCE	24130	21	28210	505550	102531	00000	TELEPHONE	EXPENDITURES	17,000.00
WORKFORCE	24130	21	28210	505690	102532	00000	TRAVEL	EXPENDITURES	9,800.00
WORKFORCE	24130	21	28210	505690	102531	00000	TRAVEL	EXPENDITURES	8,000.00
WORKFORCE	24130	21	28210	505820	102532	00000	BUILDING RENTAL	EXPENDITURES	34,000.00
WORKFORCE	24130	21	28210	505820	102531	00000	BUILDING RENTAL	EXPENDITURES	130,000.00
WORKFORCE	24130	21	28210	505830	102532	00000	MACHINERY RENTAL	EXPENDITURES	3,900.00
WORKFORCE	24130	21	28210	505830	102531	00000	MACHINERY RENTAL	EXPENDITURES	6,500.00
WORKFORCE	24140	21	28210	416010	102533	00000	FEDERAL GRANT RE	REVENUE	(50,000.00)
WORKFORCE	24140	21	28210	502550	102533	00000	ON-THE-JOB TRAINING	EXPENDITURES	50,000.00
WORKFORCE	24170	21	28210	417010	102535	00000	TRANSFER FROM OT	REVENUE	(50,000.00)
WORKFORCE	24170	21	28210	505510	102535	00000	ELECTRICITY	EXPENDITURES	50,000.00
WORKFORCE	24370	21	28210	414110	102540	00000	REIMBURSEMENTS	REVENUE	(9,000.00)
WORKFORCE	24370	21	28210	414110	102537	00000	REIMBURSEMENTS	REVENUE	(14,000.00)
WORKFORCE	24370	21	28210	501160	102540	00000	FOOD SUPPLIES	EXPENDITURES	9,000.00
WORKFORCE	24370	21	28210	501160	102537	00000	FOOD SUPPLIES	EXPENDITURES	14,000.00
WORKFORCE	24380	21	28210	416010	102536	00000	FEDERAL GRANT RE	REVENUE	(12,000.00)
WORKFORCE	24380	21	28210	500130	102536	00000	TEMPORARY WAGES	EXPENDITURES	12,000.00
WORKFORCE	24400	21	28970	414110	000000	00000	REIMBURSEMENTS	Revenue	(2,376.47)
WORKFORCE	24400	21	28980	414110	000000	00000	REIMBURSEMENTS	Revenue	(2,600.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24400	21	28930	414110	000000	00000	REIMBURSEMENTS	Revenue	(3,520.61)
WORKFORCE	24400	21	28960	414110	000000	00000	REIMBURSEMENTS	Revenue	(6,385.73)
WORKFORCE	24400	21	28940	414110	000000	00000	REIMBURSEMENTS	Revenue	(46,350.00)
WORKFORCE	24400	21	28950	414110	000000	00000	REIMBURSEMENTS	Revenue	(58,063.61)
WORKFORCE	24400	21	28920	414110	000000	00000	REIMBURSEMENTS	Revenue	(185,323.45)
WORKFORCE	24400	21	28920	500110	000000	00000	BASE SALARIES	EXPENDITURES	34,000.00
WORKFORCE	24400	21	28950	500110	000000	00000	BASE SALARIES	EXPENDITURES	4,080.00
WORKFORCE	24400	21	28960	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,350.00
WORKFORCE	24400	21	28930	500110	000000	00000	BASE SALARIES	EXPENDITURES	800.00
WORKFORCE	24400	21	28970	500110	000000	00000	BASE SALARIES	EXPENDITURES	475.00
WORKFORCE	24400	21	28920	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,542.00
WORKFORCE	24400	21	28950	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	665.04
WORKFORCE	24400	21	28960	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	220.05
WORKFORCE	24400	21	28930	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	130.40
WORKFORCE	24400	21	28970	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	77.43
WORKFORCE	24400	21	28920	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,601.00
WORKFORCE	24400	21	28950	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	312.12
WORKFORCE	24400	21	28960	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	103.28
WORKFORCE	24400	21	28930	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	61.20
WORKFORCE	24400	21	28970	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	36.34
WORKFORCE	24400	21	28920	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	4,519.37
WORKFORCE	24400	21	28950	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	542.32
WORKFORCE	24400	21	28960	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	179.45
WORKFORCE	24400	21	28930	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	106.34
WORKFORCE	24400	21	28970	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	63.14
WORKFORCE	24400	21	28920	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	326.08
WORKFORCE	24400	21	28950	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	39.13
WORKFORCE	24400	21	28960	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12.95
WORKFORCE	24400	21	28930	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7.67
WORKFORCE	24400	21	28970	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4.56
WORKFORCE	24400	21	28920	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	32,420.00
WORKFORCE	24400	21	28950	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	450.00
WORKFORCE	24400	21	28940	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	450.00
WORKFORCE	24400	21	28960	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	35.00
WORKFORCE	24400	21	28930	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	20.00
WORKFORCE	24400	21	28970	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	15.00
WORKFORCE	24400	21	28950	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24400	21	28920	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,250.00
WORKFORCE	24400	21	28960	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	150.00
WORKFORCE	24400	21	28950	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	150.00
WORKFORCE	24400	21	28930	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	80.00
WORKFORCE	24400	21	28970	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	50.00
WORKFORCE	24400	21	28920	502010	000000	00000	ADVERTISING	EXPENDITURES	20.00
WORKFORCE	24400	21	28960	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	25.00
WORKFORCE	24400	21	28930	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	20.00
WORKFORCE	24400	21	28970	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	10.00
WORKFORCE	24400	21	28950	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5.00
WORKFORCE	24400	21	28960	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	50.00
WORKFORCE	24400	21	28930	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	25.00
WORKFORCE	24400	21	28970	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	15.00
WORKFORCE	24400	21	28920	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	10.00
WORKFORCE	24400	21	28920	502370	000000	00000	POSTAGE	EXPENDITURES	1,535.00
WORKFORCE	24400	21	28970	502370	000000	00000	POSTAGE	EXPENDITURES	5.00
WORKFORCE	24400	21	28960	502370	000000	00000	POSTAGE	EXPENDITURES	5.00
WORKFORCE	24400	21	28950	502370	000000	00000	POSTAGE	EXPENDITURES	5.00
WORKFORCE	24400	21	28930	502370	000000	00000	POSTAGE	EXPENDITURES	5.00
WORKFORCE	24400	21	28920	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	325.00
WORKFORCE	24400	21	28960	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	10.00
WORKFORCE	24400	21	28930	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	10.00
WORKFORCE	24400	21	28970	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5.00
WORKFORCE	24400	21	28950	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5.00
WORKFORCE	24400	21	28920	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	2,550.00
WORKFORCE	24400	21	28950	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	40.00
WORKFORCE	24400	21	28960	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	35.00
WORKFORCE	24400	21	28930	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	20.00
WORKFORCE	24400	21	28970	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	15.00
WORKFORCE	24400	21	28920	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	43,300.00
WORKFORCE	24400	21	28950	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
WORKFORCE	24400	21	28940	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,800.00
WORKFORCE	24400	21	28960	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00
WORKFORCE	24400	21	28930	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	260.00
WORKFORCE	24400	21	28970	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	175.00
WORKFORCE	24400	21	28960	505510	000000	00000	ELECTRICITY	EXPENDITURES	720.00
WORKFORCE	24400	21	28930	505510	000000	00000	ELECTRICITY	EXPENDITURES	400.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24400	21	28970	505510	000000	00000	ELECTRICITY	EXPENDITURES	250.00
WORKFORCE	24400	21	28920	505530	000000	00000	SANITATION	EXPENDITURES	125.00
WORKFORCE	24400	21	28950	505530	000000	00000	SANITATION	EXPENDITURES	100.00
WORKFORCE	24400	21	28940	505530	000000	00000	SANITATION	EXPENDITURES	100.00
WORKFORCE	24400	21	28950	505550	000000	00000	TELEPHONE	EXPENDITURES	2,600.00
WORKFORCE	24400	21	28920	505550	000000	00000	TELEPHONE	EXPENDITURES	1,650.00
WORKFORCE	24400	21	28960	505550	000000	00000	TELEPHONE	EXPENDITURES	375.00
WORKFORCE	24400	21	28970	505550	000000	00000	TELEPHONE	EXPENDITURES	275.00
WORKFORCE	24400	21	28930	505550	000000	00000	TELEPHONE	EXPENDITURES	220.00
WORKFORCE	24400	21	28920	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	53,000.00
WORKFORCE	24400	21	28950	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	46,000.00
WORKFORCE	24400	21	28940	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	43,000.00
WORKFORCE	24400	21	28980	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,600.00
WORKFORCE	24400	21	28960	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,600.00
WORKFORCE	24400	21	28930	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	1,350.00
WORKFORCE	24400	21	28970	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	900.00
WORKFORCE	24400	21	28920	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	150.00
WORKFORCE	24400	21	28950	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	50.00
WORKFORCE	24400	21	28960	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15.00
WORKFORCE	24400	21	28970	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5.00
WORKFORCE	24400	21	28930	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5.00
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	REVENUE	(8,033,000.00)
POLICE	25010	18	92510	414110	000000	00000	REIMBURSEMENTS	REVENUE	(10,000.00)
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	REVENUE	(258,545.00)
POLICE	25010	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	4,317,461.71
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	86,200.00
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	7,000.00
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	6,300.00
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	3,585.00
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	3,500.00
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00
POLICE	25010	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	94,818.27

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POLICE	25010	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	158,053.41
POLICE	25010	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	1,003,969.41
POLICE	25010	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	98,891.67
POLICE	25010	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	424,860.00
POLICE	25010	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	280,327.53
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	700.00
POLICE	25010	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	56,283.00
POLICE	25010	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	8,762.00
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	8,485.00
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,050.00
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,300.00
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,262.00
POLICE	25010	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,250.00
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00
POLICE	25010	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	21,000.00
POLICE	25010	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,450.00
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,375.00
POLICE	25010	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,400.00
POLICE	25010	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,272.00
POLICE	25010	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,080.00
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,740.00
POLICE	25010	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	13,000.00
POLICE	25010	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,200.00
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
POLICE	25010	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	768.00
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00
POLICE	25010	18	97510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	12,958.00
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	565.00
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,500.00
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,300.00
POLICE	25010	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,723.00
POLICE	25010	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,950.00
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,937.00

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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	EXPENDITURES	375.00
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	46,000.00
POLICE	25010	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	16,398.00
POLICE	25010	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00
POLICE	25010	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,400.00
POLICE	25010	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,200.00
POLICE	25010	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,050.00
POLICE	25010	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	650.00
POLICE	25010	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	40,000.00
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	6,000.00
POLICE	25010	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,500.00
POLICE	25010	18	92720	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00
POLICE	25010	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	100.00
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00
POLICE	25010	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	125.00
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,200.00
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	130.00
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
POLICE	25010	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,370.00
POLICE	25010	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
POLICE	25010	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00
POLICE	25010	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
POLICE	25010	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	21,000.00
POLICE	25010	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,550.00
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,920.00
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,260.00
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,125.00
POLICE	25010	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	928.00
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	600.00
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	571,000.00
POLICE	25010	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00
POLICE	25010	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	100.00
POLICE	25010	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	3,000.00
POLICE	25010	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	8,612.00
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	3,305.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,101.00
POLICE	25010	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	331.00
POLICE	25010	18	97510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	49,802.00
POLICE	25010	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	37,000.00
POLICE	25010	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	6,500.00
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	49,800.00
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,000.00
POLICE	25010	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	400.00
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00
POLICE	25010	18	97510	505550	000000	00000	TELEPHONE	EXPENDITURES	67,335.00
POLICE	25010	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	3,600.00
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	1,325.00
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	EXPENDITURES	450.00
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00
POLICE	25010	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	1,580.00
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	800.00
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	108,558.00
POLICE	25010	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,657.00
POLICE	25010	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,262.00
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,053.00
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,888.00
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	596.00
POLICE	25010	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00
POLICE	25010	18	97550	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	9,982.00
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	441,000.00
E911	25020	7	23010	401510	000000	00000	SALES TAX	REVENUE	(5,578,271.00)
E911	25020	7	23010	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,313,833.00
E911	25020	7	23010	500120	000000	00000	OVERTIME	EXPENDITURES	134,065.00
E911	25020	7	23010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	536,841.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
E911	25020	7	23010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	253,509.00
E911	25020	7	23010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	451,050.00
E911	25020	7	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,031.00
E911	25020	7	23010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,000.00
E911	25020	7	23010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
E911	25020	7	23010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	69,438.00
E911	25020	7	23010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	9,000.00
E911	25020	7	23010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	324,319.00
E911	25020	7	23010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	18,000.00
E911	25020	7	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	37,500.00
E911	25020	7	23010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00
E911	25020	7	23010	502370	000000	00000	POSTAGE	EXPENDITURES	350.00
E911	25020	7	23010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,625.00
E911	25020	7	23010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	34,000.00
E911	25020	7	23010	505550	000000	00000	TELEPHONE	EXPENDITURES	210,748.00
E911	25020	7	23010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	31,700.00
E911	25020	7	23010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	119,262.00
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE	(174,733.39)
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	EXPENDITURES	106,902.73
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00
POLICE	25030	18	90190	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	8,234.25
POLICE	25030	18	90190	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	21,667.38
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,550.09
POLICE	25030	18	90190	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,974.94
POLICE	25030	18	90190	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,900.00
POLICE	25030	18	90190	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
POLICE	25030	18	90190	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	9,864.00
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	REVENUE	(724,828.21)
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	EXPENDITURES	434,185.86
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	EXPENDITURES	41,368.00
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	40,992.75
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	73,563.62
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,295.71
POLICE	25040	18	90120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	46,560.00
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	32,390.27
POLICE	25040	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	14,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25040	18	90120	505690	000000	00000	TRAVEL	EXPENDITURES	4,400.00
POLICE	25040	18	90120	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	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	EXPENDITURES	600,000.00
POLICE	25060	18	97540	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(5,000.00)
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	(40,000.00)
POLICE	25060	18	97580	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	(50,000.00)
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	REVENUE	(9,600.00)
POLICE	25060	18	90130	414110	000000	00000	REIMBURSEMENTS	REVENUE	(10,000.00)
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	REVENUE	(13,000.00)
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	REVENUE	(20,642.00)
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	REVENUE	(32,154.00)
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	REVENUE	(40,000.00)
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	REVENUE	(40,000.00)
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	REVENUE	(50,000.00)
POLICE	25060	18	90110	414110	000000	00000	REIMBURSEMENTS	REVENUE	(50,000.00)
POLICE	25060	18	90050	414110	000000	00000	REIMBURSEMENTS	REVENUE	(60,000.00)
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	EXPENDITURES	60,000.00
POLICE	25060	18	92610	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	EXPENDITURES	32,154.00
POLICE	25060	18	92590	500120	000000	00000	OVERTIME	EXPENDITURES	20,642.00
POLICE	25060	18	92600	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	EXPENDITURES	9,600.00
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00
POLICE	25060	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00
POLICE	25060	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
POLICE	25060	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00
POLICE	25060	18	97590	505690	000000	00000	TRAVEL	EXPENDITURES	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	EXPENDITURES	5,000.00
POLICE	25090	18	90030	414050	000000	00000	CONFISCATED PROP	REVENUE	(300,000.00)
POLICE	25090	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	300,000.00
FINANCE	25100	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(5,303,381.00)
FIRE	25100	10	15020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	1,144,440.00
FIRE	25100	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	88,447.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
INFORMATION SYSTEMS	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	50,000.00
INFORMATION SYSTEMS	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	50,000.00
INFORMATION SYSTEMS	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	40,000.00
INFORMATION SYSTEMS	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	35,000.00
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	935,494.00
POLICE	25100	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	-
POLICE	25100	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	-
POLICE	25100	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	-
POLICE	25100	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	-
POLICE	25100	18	90010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	1,165,000.00
PUBLIC WORKS	25100	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES	85,000.00
PUBLIC WORKS	25100	20	79030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	250,000.00
PUBLIC WORKS	25100	20	74040	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	150,000.00
PUBLIC WORKS	25100	20	73020	508350	000000	00000	CONSULTING	EXPENDITURES	810,000.00
PUBLIC WORKS	25100	20	73020	508350	000000	00000	CONSULTING	EXPENDITURES	250,000.00
PUBLIC WORKS	25100	20	73020	508350	000000	00000	CONSULTING	EXPENDITURES	250,000.00
POLICE	25240	18	90210	416010	102522	00000	FEDERAL GRANT RE	REVENUE	(8,640.00)
POLICE	25240	18	90210	500120	102522	00000	OVERTIME	EXPENDITURES	8,640.00
POLICE	25250	18	92510	416010	102521	00000	FEDERAL GRANT RE	REVENUE	(8,750.00)
POLICE	25250	18	92510	500120	102521	00000	OVERTIME	EXPENDITURES	8,750.00
POLICE	25260	18	90210	416010	102523	00000	FEDERAL GRANT RE	REVENUE	(95,000.00)
POLICE	25260	18	90210	500120	102523	00000	OVERTIME	EXPENDITURES	95,000.00
POLICE	25270	18	92720	416010	102520	00000	FEDERAL GRANT RE	REVENUE	(203,606.75)
POLICE	25270	18	92720	500110	102520	00000	BASE SALARIES	EXPENDITURES	110,875.23
POLICE	25270	18	92720	500120	102520	00000	OVERTIME	EXPENDITURES	16,000.00
POLICE	25270	18	92720	500220	102520	00000	LAGERS POLICE CO	EXPENDITURES	8,910.90
POLICE	25270	18	92720	500240	102520	00000	POLICE FIRE PENS	EXPENDITURES	21,763.63
POLICE	25270	18	92720	500250	102520	00000	FICA CONTRIBUTIO	EXPENDITURES	1,607.70
POLICE	25270	18	92720	500260	102520	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
POLICE	25270	18	92720	500280	102520	00000	WORKMENS COMP CO	EXPENDITURES	8,271.29
POLICE	25270	18	92720	501210	102520	00000	MOTOR FUEL LUBRI	EXPENDITURES	10,738.00
POLICE	25270	18	92720	505550	102520	00000	TELEPHONE	EXPENDITURES	1,800.00
POLICE	25270	18	92720	505840	102520	00000	VEHICULAR RENTAL	EXPENDITURES	12,000.00
POLICE	25280	18	90210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	(8,400.00)
POLICE	25280	18	90210	500120	000000	00000	OVERTIME	EXPENDITURES	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	EXPENDITURES	15,792.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25300	18	90100	416010	102203	00000	FEDERAL GRANT RE	REVENUE	(526,819.25)
POLICE	25300	18	90100	416010	102096	00000	FEDERAL GRANT RE	REVENUE	(125,961.38)
POLICE	25300	18	90100	417010	102203	00000	TRANSFER FROM OT	REVENUE	(75,198.00)
POLICE	25300	18	90100	417010	102096	00000	TRANSFER FROM OT	REVENUE	(16,950.00)
POLICE	25300	18	90100	500110	102203	00000	BASE SALARIES	EXPENDITURES	422,920.58
POLICE	25300	18	90100	500110	102096	00000	BASE SALARIES	EXPENDITURES	100,905.11
POLICE	25300	18	90100	500220	102203	00000	LAGERS POLICE CO	EXPENDITURES	77,394.46
POLICE	25300	18	90100	500220	102096	00000	LAGERS POLICE CO	EXPENDITURES	18,465.63
POLICE	25300	18	90100	500250	102203	00000	FICA CONTRIBUTIO	EXPENDITURES	6,132.34
POLICE	25300	18	90100	500250	102096	00000	FICA CONTRIBUTIO	EXPENDITURES	1,463.12
POLICE	25300	18	90100	500260	102203	00000	HEALTH INS CONTR	EXPENDITURES	64,020.00
POLICE	25300	18	90100	500260	102096	00000	HEALTH INS CONTR	EXPENDITURES	14,550.00
POLICE	25300	18	90100	500280	102203	00000	WORKMENS COMP CO	EXPENDITURES	31,549.87
POLICE	25300	18	90100	500280	102096	00000	WORKMENS COMP CO	EXPENDITURES	7,527.52
POLICE	25310	18	90210	416010	102519	00000	FEDERAL GRANT RE	REVENUE	(50,143.00)
POLICE	25310	18	90210	416010	102518	00000	FEDERAL GRANT RE	REVENUE	(99,320.00)
POLICE	25310	18	90210	416010	102517	00000	FEDERAL GRANT RE	REVENUE	(126,520.00)
POLICE	25310	18	90210	416020	000000	00000	STATE GRANT REVE	REVENUE	(8,000.00)
POLICE	25310	18	90210	500120	102519	00000	OVERTIME	EXPENDITURES	50,143.00
POLICE	25310	18	90210	500120	102518	00000	OVERTIME	EXPENDITURES	99,320.00
POLICE	25310	18	90210	500120	102517	00000	OVERTIME	EXPENDITURES	126,520.00
POLICE	25310	18	90210	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,000.00
POLICE	25360	18	92510	416030	102524	00000	POLICE LOCAL GRAN	REVENUE	(32,040.00)
POLICE	25360	18	92510	501190	102524	00000	TOOLS & EQUIPMEN	EXPENDITURES	32,040.00
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	REVENUE	(3,113,299.30)
HEALTH	27010	11	50010	401020	000000	00000	PENALTY/INT DELI	REVENUE	(53,092.30)
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	REVENUE	(720,519.77)
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	REVENUE	(28,542.84)
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	(24,199.08)
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	REVENUE	(366,495.14)
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	REVENUE	(361,000.00)
HEALTH	27010	11	50530	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(100.00)
HEALTH	27010	11	50070	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(100.00)
HEALTH	27010	11	50540	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(45,000.00)
HEALTH	27010	11	50560	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(100,000.00)
HEALTH	27010	11	50560	413040	000000	00000	CONSOLIDATED MED	REVENUE	(30,000.00)
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	REVENUE	(176,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	REVENUE	(430,000.00)
HEALTH	27010	11	50010	414100	000000	00000	MISC REVENUE	REVENUE	(100.00)
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE	(205,500.00)
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE	(1,191,352.00)
HEALTH	27010	11	50010	416010	101944	00000	FEDERAL GRANT RE	REVENUE	(198,434.00)
HEALTH	27010	11	50010	416020	101944	00000	STATE GRANT REVE	REVENUE	(88,552.00)
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(1,211.91)
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(9,650.35)
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(27,021.91)
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	800,872.97
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES	568,012.09
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	EXPENDITURES	263,991.60
HEALTH	27010	11	53580	500110	000000	00000	BASE SALARIES	EXPENDITURES	257,263.44
HEALTH	27010	11	50040	500110	000000	00000	BASE SALARIES	EXPENDITURES	248,497.08
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	EXPENDITURES	227,042.40
HEALTH	27010	11	59040	500110	000000	00000	BASE SALARIES	EXPENDITURES	204,527.28
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	EXPENDITURES	203,151.20
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	EXPENDITURES	175,487.43
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	EXPENDITURES	135,420.80
HEALTH	27010	11	50560	500110	000000	00000	BASE SALARIES	EXPENDITURES	118,831.84
HEALTH	27010	11	59030	500110	000000	00000	BASE SALARIES	EXPENDITURES	86,087.56
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	EXPENDITURES	66,560.00
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	EXPENDITURES	55,032.00
HEALTH	27010	11	50540	500110	000000	00000	BASE SALARIES	EXPENDITURES	51,421.60
HEALTH	27010	11	50060	500110	000000	00000	BASE SALARIES	EXPENDITURES	50,533.60
HEALTH	27010	11	50050	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,304.23
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	40,960.52
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	129,741.42
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	92,017.96
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	42,766.64
HEALTH	27010	11	53580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,676.68
HEALTH	27010	11	50040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	40,256.53
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	36,780.87
HEALTH	27010	11	59040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,133.42
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,910.49
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	28,428.97

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,938.17
HEALTH	27010	11	50560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,250.76
HEALTH	27010	11	59030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,946.19
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,782.72
HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,915.18
HEALTH	27010	11	50540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,330.30
HEALTH	27010	11	50060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,186.44
HEALTH	27010	11	50050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,691.29
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	61,266.81
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	43,452.93
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,195.36
HEALTH	27010	11	53580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,680.66
HEALTH	27010	11	50040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,010.05
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,368.74
HEALTH	27010	11	59040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,646.34
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,541.07
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,424.80
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,359.70
HEALTH	27010	11	50560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,090.64
HEALTH	27010	11	59030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,585.69
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,091.84
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,209.95
HEALTH	27010	11	50540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,933.75
HEALTH	27010	11	50060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,865.82
HEALTH	27010	11	50050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,159.77
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	73,914.00
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	64,020.00
HEALTH	27010	11	50040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	46,580.00
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
HEALTH	27010	11	53580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00
HEALTH	27010	11	59040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
HEALTH	27010	11	59030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
HEALTH	27010	11	50560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
HEALTH	27010	11	50540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
HEALTH	27010	11	50060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
HEALTH	27010	11	50050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,905.83
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,569.26
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,068.64
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,900.50
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,600.08
HEALTH	27010	11	59040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,513.29
HEALTH	27010	11	59030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,652.88
HEALTH	27010	11	53580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,595.03
HEALTH	27010	11	50040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,431.02
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,407.66
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,277.95
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,056.61
HEALTH	27010	11	50540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	987.30
HEALTH	27010	11	50060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	970.25
HEALTH	27010	11	50050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	793.04
HEALTH	27010	11	50560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	736.76
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	631.75
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	310,000.00
HEALTH	27010	11	50560	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	95,000.00
HEALTH	27010	11	50540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	15,000.00
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	5,000.00
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	4,800.00
HEALTH	27010	11	50560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00
HEALTH	27010	11	50530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	4,000.00
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,000.00
HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00
HEALTH	27010	11	50010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	55,000.00
HEALTH	27010	11	57530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
HEALTH	27010	11	50010	501220	000000	00000	NON-CAPITAL HARD	EXPENDITURES	10,000.00
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	44,000.00
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	25,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	15,000.00
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	8,715.34
HEALTH	27010	11	50560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,800.00
HEALTH	27010	11	59030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
HEALTH	27010	11	50540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
HEALTH	27010	11	50040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	700.00
HEALTH	27010	11	59040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
HEALTH	27010	11	50570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
HEALTH	27010	11	50050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
HEALTH	27010	11	53580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	400.00
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	200.00
HEALTH	27010	11	57550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	200.00
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	200.00
HEALTH	27010	11	50070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00
HEALTH	27010	11	50060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00
HEALTH	27010	11	50030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00
HEALTH	27010	11	50040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
HEALTH	27010	11	53580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
HEALTH	27010	11	50020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	19,000.00
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	9,000.00
HEALTH	27010	11	53580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,000.00
HEALTH	27010	11	59040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00
HEALTH	27010	11	57540	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00
HEALTH	27010	11	59030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00
HEALTH	27010	11	50040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
HEALTH	27010	11	50560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	750.00
HEALTH	27010	11	50510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	600.00
HEALTH	27010	11	50060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
HEALTH	27010	11	57550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	300.00
HEALTH	27010	11	57520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00
HEALTH	27010	11	50050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00
HEALTH	27010	11	50550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	100.00
HEALTH	27010	11	50040	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	4,500.00
HEALTH	27010	11	50010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,040.00
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00
HEALTH	27010	11	59030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00
HEALTH	27010	11	59020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00
HEALTH	27010	11	57520	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00
HEALTH	27010	11	53580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	85,000.00
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	6,672.00
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	14,000.00
HEALTH	27010	11	50530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	450.00
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00
HEALTH	27010	11	50510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
HEALTH	27010	11	50550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00
HEALTH	27010	11	57540	502300	000000	00000	MESSENGER DELIVE	EXPENDITURES	2,500.00
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	EXPENDITURES	600.00
HEALTH	27010	11	50540	502370	000000	00000	POSTAGE	EXPENDITURES	500.00
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	EXPENDITURES	300.00
HEALTH	27010	11	53580	502370	000000	00000	POSTAGE	EXPENDITURES	300.00
HEALTH	27010	11	50550	502370	000000	00000	POSTAGE	EXPENDITURES	200.00
HEALTH	27010	11	50530	502370	000000	00000	POSTAGE	EXPENDITURES	200.00
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	6,000.00
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00
HEALTH	27010	11	59030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
HEALTH	27010	11	53580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	800.00
HEALTH	27010	11	50560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	700.00
HEALTH	27010	11	50540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
HEALTH	27010	11	59040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	400.00
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	57530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	4,000.00
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	89,000.00
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	370,433.82
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	429,282.00
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	92,000.00
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	35,000.00
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	35,000.00
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	11,000.00
HEALTH	27010	11	50550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,200.00
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
HEALTH	27010	11	57550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	300.00
HEALTH	27010	11	57550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
HEALTH	27010	11	57530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
HEALTH	27010	11	50570	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
HEALTH	27010	11	50060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
HEALTH	27010	11	50050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
HEALTH	27010	11	50040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	700.00
HEALTH	27010	11	59040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
HEALTH	27010	11	53580	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
HEALTH	27010	11	50550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	400.00
HEALTH	27010	11	50510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	400.00
HEALTH	27010	11	50560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	300.00
HEALTH	27010	11	59030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	200.00
HEALTH	27010	11	57520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	200.00
HEALTH	27010	11	50560	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	4,000.00
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	EXPENDITURES	30,000.00
HEALTH	27010	11	57540	505550	000000	00000	TELEPHONE	EXPENDITURES	700.00
HEALTH	27010	11	50010	505690	000000	00000	TRAVEL	EXPENDITURES	20,000.00
HEALTH	27010	11	53580	505690	000000	00000	TRAVEL	EXPENDITURES	7,200.00
HEALTH	27010	11	59040	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	EXPENDITURES	4,800.00
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	EXPENDITURES	4,800.00
HEALTH	27010	11	50570	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00
HEALTH	27010	11	50050	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50560	505690	000000	00000	TRAVEL	EXPENDITURES	3,600.00
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00
HEALTH	27010	11	50020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00
HEALTH	27010	11	59030	505690	000000	00000	TRAVEL	EXPENDITURES	2,400.00
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	EXPENDITURES	2,400.00
HEALTH	27010	11	57550	505690	000000	00000	TRAVEL	EXPENDITURES	1,200.00
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	EXPENDITURES	1,200.00
HEALTH	27010	11	50060	505690	000000	00000	TRAVEL	EXPENDITURES	1,200.00
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	EXPENDITURES	800.00
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	90,000.00
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	105,000.00
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	50,000.00
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	REVENUE	(58,000.00)
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(27,375.00)
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(50,000.00)
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(105,000.00)
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(638,434.06)
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES	344,350.40
HEALTH	27020	11	50010	500120	000000	00000	TEMPORARY WAGES	EXPENDITURES	58,000.00
HEALTH	27020	11	57510	500120	000000	00000	TEMPORARY WAGES	EXPENDITURES	22,375.00
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	55,784.77
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	26,342.82
HEALTH	27020	11	57510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	58,200.00
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	19,472.72
HEALTH	27020	11	57510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	7,400.00
HEALTH	27020	11	57510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	12,000.00
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	25,000.00
HEALTH	27020	11	57510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00
HEALTH	27020	11	57510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00
HEALTH	27020	11	57510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,600.00
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,500.00
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	250.00
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	8,215.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27020	11	57510	502370	000000	00000	POSTAGE	EXPENDITURES	300.00
HEALTH	27020	11	57510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,000.00
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	15,500.00
HEALTH	27020	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	50,000.00
HEALTH	27020	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	47,000.00
HEALTH	27020	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	10,000.00
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	62,818.35
HEALTH	27020	11	57510	505530	000000	00000	SANITATION	EXPENDITURES	1,500.00
HEALTH	27020	11	57510	505550	000000	00000	TELEPHONE	EXPENDITURES	9,000.00
HEALTH	27020	11	57510	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
HEALTH	27020	11	57510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,200.00
HEALTH	27060	11	57520	414080	000000	00000	FUND BALANCE APP	REVENUE	(40,000.00)
HEALTH	27060	11	57520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	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	EXPENDITURES	12,000.00
HEALTH	27120	11	50010	416010	102407	00000	FEDERAL GRANT RE	REVENUE	(297,241.00)
HEALTH	27120	11	50010	500110	102407	00000	BASE SALARIES	EXPENDITURES	228,909.60
HEALTH	27120	11	50010	500150	102407	00000	VACANCY ADJUSTME	EXPENDITURES	(40,960.52)
HEALTH	27120	11	50010	500210	102407	00000	LAGERS GENERAL E	EXPENDITURES	37,083.36
HEALTH	27120	11	50010	500250	102407	00000	FICA CONTRIBUTIO	EXPENDITURES	17,511.59
HEALTH	27120	11	50010	500260	102407	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
HEALTH	27120	11	50010	500280	102407	00000	WORKMENS COMP CO	EXPENDITURES	4,395.06
HEALTH	27120	11	50010	509910	102407	00000	TRANSFER TO OTHE	EXPENDITURES	27,021.91
HEALTH	27150	11	50010	416020	105580	00000	STATE GRANT REVE	REVENUE	(13,040.67)
HEALTH	27150	11	50010	416020	102431	00000	STATE GRANT REVE	REVENUE	(252,500.00)
HEALTH	27150	11	50010	501260	105580	00000	OPERATING SUPPLI	EXPENDITURES	13,040.67
HEALTH	27150	11	50010	504580	102431	00000	OTHER PROFESSION	EXPENDITURES	252,500.00
HEALTH	27170	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE	(664.47)
HEALTH	27170	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	664.47
HEALTH	27180	11	50010	416010	102406	00000	FEDERAL GRANT RE	REVENUE	(106,153.83)
HEALTH	27180	11	50010	500110	102406	00000	BASE SALARIES	EXPENDITURES	66,413.36
HEALTH	27180	11	50010	500210	102406	00000	LAGERS GENERAL E	EXPENDITURES	10,758.96
HEALTH	27180	11	50010	500250	102406	00000	FICA CONTRIBUTIO	EXPENDITURES	5,080.62
HEALTH	27180	11	50010	500260	102406	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
HEALTH	27180	11	50010	500280	102406	00000	WORKMENS COMP CO	EXPENDITURES	1,275.14
HEALTH	27180	11	50010	501260	102406	00000	OPERATING SUPPLI	EXPENDITURES	7,155.40
HEALTH	27180	11	50010	509910	102406	00000	TRANSFER TO OTHE	EXPENDITURES	9,650.35

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27190	11	50010	416010	102207	00000	FEDERAL GRANT RE	REVENUE	(1,800.00)
HEALTH	27190	11	50010	509910	102207	00000	TRANSFER TO OTHE	EXPENDITURES	1,800.00
HEALTH	27200	11	50010	416030	102394	00000	LOCAL GRANT REVE	REVENUE	(228,366.00)
HEALTH	27200	11	50010	500130	102394	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00
HEALTH	27200	11	50010	501130	102394	00000	CHEMICALS DRUG L	EXPENDITURES	212,666.00
HEALTH	27200	11	50010	501240	102394	00000	OFFICE SUPPLIES	EXPENDITURES	700.00
HEALTH	27240	11	50010	416010	102404	00000	FEDERAL GRANT RE	REVENUE	(17,497.00)
HEALTH	27240	11	50010	501260	102404	00000	OPERATING SUPPLI	EXPENDITURES	16,285.09
HEALTH	27240	11	50010	509910	102404	00000	TRANSFER TO OTHE	EXPENDITURES	1,211.91
HEALTH	27250	11	59020	416010	102493	00000	FEDERAL GRANT RE	REVENUE	(16,500.00)
HEALTH	27250	11	57530	416010	000000	00000	FEDERAL GRANT RE	REVENUE	(3,000.00)
HEALTH	27250	11	59020	500130	102493	00000	TEMPORARY WAGES	EXPENDITURES	4,200.00
HEALTH	27250	11	59020	501260	102493	00000	OPERATING SUPPLI	EXPENDITURES	12,300.00
HEALTH	27250	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
HEALTH	27250	11	57530	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	2,500.00
HEALTH	27710	11	53560	416010	102408	00000	FEDERAL GRANT RE	REVENUE	(1,477,615.00)
HEALTH	27710	11	53560	500110	102408	00000	BASE SALARIES	EXPENDITURES	812,236.25
HEALTH	27710	11	53560	500130	102272	00000	TEMPORARY WAGES	EXPENDITURES	177,145.24
HEALTH	27710	11	53560	500210	102408	00000	LAGERS GENERAL E	EXPENDITURES	131,582.27
HEALTH	27710	11	53560	500250	102408	00000	FICA CONTRIBUTIO	EXPENDITURES	62,136.09
HEALTH	27710	11	53560	500260	102408	00000	HEALTH INS CONTR	EXPENDITURES	122,200.00
HEALTH	27710	11	53560	500280	102408	00000	WORKMENS COMP CO	EXPENDITURES	11,171.18
HEALTH	27710	11	53560	501130	102408	00000	CHEMICALS DRUG L	EXPENDITURES	10,000.00
HEALTH	27710	11	53560	501230	102408	00000	NON-CAPITAL SOFT	EXPENDITURES	5,500.00
HEALTH	27710	11	53560	501260	102408	00000	OPERATING SUPPLI	EXPENDITURES	111,343.97
HEALTH	27710	11	53560	502040	102408	00000	AUTO ALLOWANCE	EXPENDITURES	5,000.00
HEALTH	27710	11	53560	502290	102408	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
HEALTH	27710	11	53560	505550	102408	00000	TELEPHONE	EXPENDITURES	3,000.00
HEALTH	27710	11	53560	505690	102408	00000	TRAVEL	EXPENDITURES	15,000.00
HEALTH	27710	11	53560	505820	102408	00000	BUILDING RENTAL	EXPENDITURES	10,300.00
HEALTH	27720	11	50550	414080	000000	00000	FUND BALANCE APP	REVENUE	(11,348.00)
HEALTH	27720	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,348.00
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	REVENUE	(180,000.00)
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100,000.00
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	80,000.00
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE	(3,450,000.00)
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	(2,175,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	(4,550,000.00)
PUBLIC WORKS	28010	20	70010	402060	000000	00000	DRIVEWAY PERMITS	REVENUE	(19,000.00)
PUBLIC WORKS	28010	20	70010	406130	000000	00000	GOODS	REVENUE	(10,000.00)
PUBLIC WORKS	28010	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	(35,000.00)
PUBLIC WORKS	28010	20	70010	412030	000000	00000	USER FEES	REVENUE	(5,000.00)
PUBLIC WORKS	28010	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(15,000.00)
PUBLIC WORKS	28010	20	70010	413140	000000	00000	UTILITY CUT REPA	REVENUE	(1,046,000.00)
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE	(1,200,000.00)
PUBLIC WORKS	28010	20	70010	414100	000000	00000	MISC REVENUE	REVENUE	(10,000.00)
PUBLIC WORKS	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE	(35,000.00)
PUBLIC WORKS	28010	20	74020	500110	000000	00000	BASE SALARIES	EXPENDITURES	639,724.00
PUBLIC WORKS	28010	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	483,932.00
PUBLIC WORKS	28010	20	78010	500110	000000	00000	BASE SALARIES	EXPENDITURES	478,427.00
PUBLIC WORKS	28010	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	461,716.00
PUBLIC WORKS	28010	20	78020	500110	000000	00000	BASE SALARIES	EXPENDITURES	457,259.00
PUBLIC WORKS	28010	20	77020	500110	000000	00000	BASE SALARIES	EXPENDITURES	436,290.00
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	408,316.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	315,852.00
PUBLIC WORKS	28010	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES	274,906.00
PUBLIC WORKS	28010	20	74010	500110	000000	00000	BASE SALARIES	EXPENDITURES	264,151.00
PUBLIC WORKS	28010	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES	263,027.00
PUBLIC WORKS	28010	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	214,268.00
PUBLIC WORKS	28010	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	113,923.00
PUBLIC WORKS	28010	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	112,753.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	(135,000.00)
PUBLIC WORKS	28010	20	74050	500120	000000	00000	OVERTIME	EXPENDITURES	50,000.00
PUBLIC WORKS	28010	20	74080	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
PUBLIC WORKS	28010	20	78010	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00
PUBLIC WORKS	28010	20	74060	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00
PUBLIC WORKS	28010	20	74020	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00
PUBLIC WORKS	28010	20	77020	500120	000000	00000	OVERTIME	EXPENDITURES	14,000.00
PUBLIC WORKS	28010	20	74100	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	74070	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	77010	500120	000000	00000	OVERTIME	EXPENDITURES	8,500.00
PUBLIC WORKS	28010	20	74090	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	74010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	78020	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	74030	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	73010	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	40,000.00
PUBLIC WORKS	28010	20	74100	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00
PUBLIC WORKS	28010	20	74070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00
PUBLIC WORKS	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	27,500.00
PUBLIC WORKS	28010	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00
PUBLIC WORKS	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	17,500.00
PUBLIC WORKS	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00
PUBLIC WORKS	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	13,000.00
PUBLIC WORKS	28010	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	12,500.00
PUBLIC WORKS	28010	20	74080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	106,065.00
PUBLIC WORKS	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	83,257.00
PUBLIC WORKS	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	81,278.00
PUBLIC WORKS	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	79,935.00
PUBLIC WORKS	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	79,427.00
PUBLIC WORKS	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	76,587.00
PUBLIC WORKS	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	69,954.00
PUBLIC WORKS	28010	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	54,813.00
PUBLIC WORKS	28010	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	51,015.00
PUBLIC WORKS	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,040.00
PUBLIC WORKS	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	43,602.00
PUBLIC WORKS	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,571.00
PUBLIC WORKS	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,101.00
PUBLIC WORKS	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	21,101.00
PUBLIC WORKS	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,100.00
PUBLIC WORKS	28010	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	810.00
PUBLIC WORKS	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	50,087.00
PUBLIC WORKS	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	39,316.00
PUBLIC WORKS	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	38,381.00
PUBLIC WORKS	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	37,748.00
PUBLIC WORKS	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	37,507.00
PUBLIC WORKS	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	36,166.00
PUBLIC WORKS	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,034.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	25,884.00
PUBLIC WORKS	28010	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	24,090.00
PUBLIC WORKS	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,270.00
PUBLIC WORKS	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,591.00
PUBLIC WORKS	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,686.00
PUBLIC WORKS	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,436.00
PUBLIC WORKS	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,965.00
PUBLIC WORKS	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,825.00
PUBLIC WORKS	28010	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	383.00
PUBLIC WORKS	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	93,120.00
PUBLIC WORKS	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	69,840.00
PUBLIC WORKS	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	69,840.00
PUBLIC WORKS	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	64,020.00
PUBLIC WORKS	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,380.00
PUBLIC WORKS	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	52,380.00
PUBLIC WORKS	28010	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	46,560.00
PUBLIC WORKS	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,158.00
PUBLIC WORKS	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
PUBLIC WORKS	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	26,772.00
PUBLIC WORKS	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	24,735.00
PUBLIC WORKS	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	24,735.00
PUBLIC WORKS	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	24,735.00
PUBLIC WORKS	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	14,550.00
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	75,792.00
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	57,347.00
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	52,073.00
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	34,046.00
PUBLIC WORKS	28010	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	32,289.00
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	21,080.00
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,302.00
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,184.00
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,973.00
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,786.00
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,351.00
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,742.00
PUBLIC WORKS	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,754.00
PUBLIC WORKS	28010	20	74050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,819.00
PUBLIC WORKS	28010	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	400.00
PUBLIC WORKS	28010	20	74010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	74100	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,500.00
PUBLIC WORKS	28010	20	74070	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	4,500.00
PUBLIC WORKS	28010	20	77020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,000.00
PUBLIC WORKS	28010	20	74020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	400.00
PUBLIC WORKS	28010	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	3,960.00
PUBLIC WORKS	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,640.00
PUBLIC WORKS	28010	20	74060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,495.00
PUBLIC WORKS	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	540.00
PUBLIC WORKS	28010	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100.00
PUBLIC WORKS	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,500.00
PUBLIC WORKS	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,500.00
PUBLIC WORKS	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,500.00
PUBLIC WORKS	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,400.00
PUBLIC WORKS	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,100.00
PUBLIC WORKS	28010	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,025.00
PUBLIC WORKS	28010	20	74100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,750.00
PUBLIC WORKS	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	74045	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	74020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74100	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74080	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74070	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	4,000.00
PUBLIC WORKS	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	175.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	77020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	155.00
PUBLIC WORKS	28010	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PUBLIC WORKS	28010	20	74060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	53,000.00
PUBLIC WORKS	28010	20	74080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	30,000.00
PUBLIC WORKS	28010	20	74020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	30,000.00
PUBLIC WORKS	28010	20	74070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	25,000.00
PUBLIC WORKS	28010	20	74030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	25,000.00
PUBLIC WORKS	28010	20	77020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	20,000.00
PUBLIC WORKS	28010	20	74100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	20,000.00
PUBLIC WORKS	28010	20	73010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	12,500.00
PUBLIC WORKS	28010	20	74090	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	9,500.00
PUBLIC WORKS	28010	20	78010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,000.00
PUBLIC WORKS	28010	20	78020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	77010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	800.00
PUBLIC WORKS	28010	20	74060	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00
PUBLIC WORKS	28010	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	12,135.00
PUBLIC WORKS	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,000.00
PUBLIC WORKS	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	8,000.00
PUBLIC WORKS	28010	20	74100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,000.00
PUBLIC WORKS	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,000.00
PUBLIC WORKS	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,500.00
PUBLIC WORKS	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,380.00
PUBLIC WORKS	28010	20	77020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	78010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
PUBLIC WORKS	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,600.00
PUBLIC WORKS	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	700.00
PUBLIC WORKS	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	400.00
PUBLIC WORKS	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	42,000.00
PUBLIC WORKS	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	3,350.00
PUBLIC WORKS	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,360.00
PUBLIC WORKS	28010	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,240.00
PUBLIC WORKS	28010	20	74100	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	6,500.00
PUBLIC WORKS	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	750.00
PUBLIC WORKS	28010	20	74030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	700.00
PUBLIC WORKS	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	4,000.00
PUBLIC WORKS	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74045	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00
PUBLIC WORKS	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	700.00
PUBLIC WORKS	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
PUBLIC WORKS	28010	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	50.00
PUBLIC WORKS	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	1,250.00
PUBLIC WORKS	28010	20	74070	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	615.00
PUBLIC WORKS	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	400.00
PUBLIC WORKS	28010	20	74060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	25.00
PUBLIC WORKS	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	260,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	248,000.00
PUBLIC WORKS	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	195,000.00
PUBLIC WORKS	28010	20	74100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	150,000.00
PUBLIC WORKS	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	145,000.00
PUBLIC WORKS	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	55,000.00
PUBLIC WORKS	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	50,000.00
PUBLIC WORKS	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00
PUBLIC WORKS	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00
PUBLIC WORKS	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,800.00
PUBLIC WORKS	28010	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,100.00
PUBLIC WORKS	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	630.00
PUBLIC WORKS	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00
PUBLIC WORKS	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	6,000.00
PUBLIC WORKS	28010	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	5,320.00
PUBLIC WORKS	28010	20	74080	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	4,000.00
PUBLIC WORKS	28010	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,195.00
PUBLIC WORKS	28010	20	74020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	77020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74090	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,300.00
PUBLIC WORKS	28010	20	74100	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,250.00
PUBLIC WORKS	28010	20	74070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,250.00
PUBLIC WORKS	28010	20	74060	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,150.00
PUBLIC WORKS	28010	20	77010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	700.00
PUBLIC WORKS	28010	20	78010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00
PUBLIC WORKS	28010	20	78020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	100.00
PUBLIC WORKS	28010	20	74100	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00
PUBLIC WORKS	28010	20	74080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74070	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00
PUBLIC WORKS	28010	20	74020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,300.00
PUBLIC WORKS	28010	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,195.00
PUBLIC WORKS	28010	20	77020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,800.00
PUBLIC WORKS	28010	20	73010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,750.00
PUBLIC WORKS	28010	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,710.00
PUBLIC WORKS	28010	20	74060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,340.00
PUBLIC WORKS	28010	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00
PUBLIC WORKS	28010	20	77010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	222.00
PUBLIC WORKS	28010	20	78020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00
PUBLIC WORKS	28010	20	74060	502010	000000	00000	ADVERTISING	EXPENDITURES	150.00
PUBLIC WORKS	28010	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	150.00
PUBLIC WORKS	28010	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,500.00
PUBLIC WORKS	28010	20	78010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	230.00
PUBLIC WORKS	28010	20	77010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	3,000.00
PUBLIC WORKS	28010	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	750.00
PUBLIC WORKS	28010	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	77010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	250.00
PUBLIC WORKS	28010	20	78020	502140	000000	00000	DATA PROCESSING	EXPENDITURES	3,500.00
PUBLIC WORKS	28010	20	78030	502140	000000	00000	DATA PROCESSING	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	77010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	200.00
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	554,121.00
PUBLIC WORKS	28010	20	77020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	4,500.00
PUBLIC WORKS	28010	20	78030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,900.00
PUBLIC WORKS	28010	20	73010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,485.00
PUBLIC WORKS	28010	20	77010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	78020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	750.00
PUBLIC WORKS	28010	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	77010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	110.00
PUBLIC WORKS	28010	20	74090	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	40.00
PUBLIC WORKS	28010	20	74060	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	40.00
PUBLIC WORKS	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00
PUBLIC WORKS	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	380.00
PUBLIC WORKS	28010	20	74060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	175.00
PUBLIC WORKS	28010	20	77010	502370	000000	00000	POSTAGE	EXPENDITURES	800.00
PUBLIC WORKS	28010	20	78010	502370	000000	00000	POSTAGE	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
PUBLIC WORKS	28010	20	73010	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
PUBLIC WORKS	28010	20	74030	502370	000000	00000	POSTAGE	EXPENDITURES	20.00
PUBLIC WORKS	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	250.00
PUBLIC WORKS	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00
PUBLIC WORKS	28010	20	74060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00
PUBLIC WORKS	28010	20	77010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
PUBLIC WORKS	28010	20	74060	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	150,000.00
PUBLIC WORKS	28010	20	74050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	140,000.00
PUBLIC WORKS	28010	20	74070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	100,000.00
PUBLIC WORKS	28010	20	74100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	90,000.00
PUBLIC WORKS	28010	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	90,000.00
PUBLIC WORKS	28010	20	74020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	90,000.00
PUBLIC WORKS	28010	20	74080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	50,000.00
PUBLIC WORKS	28010	20	77020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	35,000.00
PUBLIC WORKS	28010	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	25,250.00
PUBLIC WORKS	28010	20	74090	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	25,000.00
PUBLIC WORKS	28010	20	78010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	21,000.00
PUBLIC WORKS	28010	20	73010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,600.00
PUBLIC WORKS	28010	20	77010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	74010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	78020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	4,000.00
PUBLIC WORKS	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	369,740.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	77010	504530	000000	00000	CONSULTING	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	80,000.00
PUBLIC WORKS	28010	20	78030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	34,500.00
PUBLIC WORKS	28010	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	24,300.00
PUBLIC WORKS	28010	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00
PUBLIC WORKS	28010	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	18,000.00
PUBLIC WORKS	28010	20	74050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,000.00
PUBLIC WORKS	28010	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	11,000.00
PUBLIC WORKS	28010	20	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	6,000.00
PUBLIC WORKS	28010	20	78020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,300.00
PUBLIC WORKS	28010	20	77020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	6,300.00
PUBLIC WORKS	28010	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	4,435.00
PUBLIC WORKS	28010	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,750.00
PUBLIC WORKS	28010	20	77010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,500.00
PUBLIC WORKS	28010	20	77020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,450.00
PUBLIC WORKS	28010	20	78020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	78010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	800.00
PUBLIC WORKS	28010	20	74090	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	520.00
PUBLIC WORKS	28010	20	74060	505530	000000	00000	SANITATION	EXPENDITURES	55,000.00
PUBLIC WORKS	28010	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	17,200.00
PUBLIC WORKS	28010	20	78030	505530	000000	00000	SANITATION	EXPENDITURES	300.00
PUBLIC WORKS	28010	20	77010	505550	000000	00000	TELEPHONE	EXPENDITURES	70,000.00
PUBLIC WORKS	28010	20	74010	505550	000000	00000	TELEPHONE	EXPENDITURES	9,000.00
PUBLIC WORKS	28010	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	6,500.00
PUBLIC WORKS	28010	20	74020	505550	000000	00000	TELEPHONE	EXPENDITURES	5,300.00
PUBLIC WORKS	28010	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES	3,880.00
PUBLIC WORKS	28010	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	3,250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74080	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74040	505550	000000	00000	TELEPHONE	EXPENDITURES	1,890.00
PUBLIC WORKS	28010	20	74060	505550	000000	00000	TELEPHONE	EXPENDITURES	860.00
PUBLIC WORKS	28010	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES	780.00
PUBLIC WORKS	28010	20	77020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
PUBLIC WORKS	28010	20	74030	505560	000000	00000	WATER	EXPENDITURES	20,000.00
PUBLIC WORKS	28010	20	74035	505560	000000	00000	WATER	EXPENDITURES	6,585.00
PUBLIC WORKS	28010	20	77010	505690	000000	00000	TRAVEL	EXPENDITURES	18,500.00
PUBLIC WORKS	28010	20	74010	505690	000000	00000	TRAVEL	EXPENDITURES	10,000.00
PUBLIC WORKS	28010	20	78020	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00
PUBLIC WORKS	28010	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
PUBLIC WORKS	28010	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	4,500.00
PUBLIC WORKS	28010	20	77020	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74045	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
PUBLIC WORKS	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15,000.00
PUBLIC WORKS	28010	20	77010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	13,000.00
PUBLIC WORKS	28010	20	78010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	11,000.00
PUBLIC WORKS	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,500.00
PUBLIC WORKS	28010	20	77020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,500.00
PUBLIC WORKS	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,000.00
PUBLIC WORKS	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00
PUBLIC WORKS	28010	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
PUBLIC WORKS	28010	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00
PUBLIC WORKS	28010	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,200.00
PUBLIC WORKS	28010	20	74010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	735,000.00
PUBLIC WORKS	28010	20	78020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	30,000.00
PUBLIC WORKS	28010	20	73010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	25,000.00
PUBLIC WORKS	28010	20	77010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	12,000.00
PUBLIC WORKS	28010	20	74010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	150,000.00
PUBLIC WORKS	28010	20	77010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	29,000.00
PUBLIC WORKS	28010	20	78020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	19,000.00
PUBLIC WORKS	28010	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	25,000.00
PUBLIC WORKS	28450	20	73020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(160,000.00)
PUBLIC WORKS	28450	20	73020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	160,000.00
PUBLIC WORKS	28510	20	70010	401050	000000	00000	ROAD & BRIDGE TA	REVENUE	(2,000,000.00)
PUBLIC WORKS	28510	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	(30,000.00)
PUBLIC WORKS	28510	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,030,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28610	20	77010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(299,940.00)
PUBLIC WORKS	28610	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	100,940.00
PUBLIC WORKS	28610	20	77010	502760	000000	10517	PLANT EQUIPMENT	EXPENDITURES	10,000.00
PUBLIC WORKS	28610	20	77010	502760	000000	10516	PLANT EQUIPMENT	EXPENDITURES	10,000.00
PUBLIC WORKS	28610	20	77010	502780	000000	10517	CONTINGENCY	EXPENDITURES	3,300.00
PUBLIC WORKS	28610	20	77010	502780	000000	10516	CONTINGENCY	EXPENDITURES	8,400.00
PUBLIC WORKS	28610	20	77010	504580	000000	10517	OTHER PROFESSION	EXPENDITURES	21,720.00
PUBLIC WORKS	28610	20	77010	504580	000000	10516	OTHER PROFESSION	EXPENDITURES	81,460.00
PUBLIC WORKS	28610	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,920.00
PUBLIC WORKS	28610	20	77010	505510	000000	10517	ELECTRICITY	EXPENDITURES	25,520.00
PUBLIC WORKS	28610	20	77010	505510	000000	10516	ELECTRICITY	EXPENDITURES	25,520.00
PUBLIC WORKS	28610	20	77010	505530	000000	10517	SANITATION	EXPENDITURES	540.00
PUBLIC WORKS	28610	20	77010	505530	000000	10516	SANITATION	EXPENDITURES	540.00
PUBLIC WORKS	28610	20	77010	505560	000000	10517	WATER	EXPENDITURES	540.00
PUBLIC WORKS	28610	20	77010	505560	000000	10516	WATER	EXPENDITURES	540.00
FINANCE	29010	9	14120	401510	000000	00000	SALES TAX	REVENUE	(34,416,500.00)
FINANCE	29010	9	14120	500300	000000	00000	PENSION SALES TA	EXPENDITURES	34,381,168.00
FINANCE	29010	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	35,332.00
ART MUSEUM	29110	2	21010	401010	000000	00000	REAL ESTATE TAX	REVENUE	(956,806.00)
ART MUSEUM	29110	2	21010	401020	000000	00000	PENALTY/INT DELI	REVENUE	(9,365.00)
ART MUSEUM	29110	2	21010	401030	000000	00000	PERSONAL TAX - C	REVENUE	(221,436.00)
ART MUSEUM	29110	2	21010	401040	000000	00000	RAILROAD & UTILI	REVENUE	(8,772.00)
ART MUSEUM	29110	2	21010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	(7,437.00)
ART MUSEUM	29110	2	21010	401080	000000	00000	SURTAX	REVENUE	(112,634.00)
ART MUSEUM	29110	2	21040	406040	000000	00000	CONCESSIONS	REVENUE	(5,250.00)
ART MUSEUM	29110	2	21040	406060	000000	00000	DOCUMENTS & PRIN	REVENUE	(3,500.00)
ART MUSEUM	29110	2	21040	406130	000000	00000	GOODS	REVENUE	(24,000.00)
ART MUSEUM	29110	2	21040	407010	000000	00000	RENTAL	REVENUE	(9,000.00)
ART MUSEUM	29110	2	21010	410010	000000	00000	INTEREST EARNING	REVENUE	(3,100.00)
ART MUSEUM	29110	2	21040	412010	000000	00000	ADMISSION FEES	REVENUE	(8,000.00)
ART MUSEUM	29110	2	21040	412020	000000	00000	ACTIVITY FEES	REVENUE	(26,000.00)
ART MUSEUM	29110	2	21010	414070	000000	00000	DONATIONS	REVENUE	(153,500.00)
ART MUSEUM	29110	2	21010	414100	000000	00000	MISC REVENUE	REVENUE	(2,500.00)
ART MUSEUM	29110	2	21010	500110	000000	00000	BASE SALARIES	EXPENDITURES	266,718.00
ART MUSEUM	29110	2	21030	500110	000000	00000	BASE SALARIES	EXPENDITURES	240,205.00
ART MUSEUM	29110	2	21020	500110	000000	00000	BASE SALARIES	EXPENDITURES	46,683.00
ART MUSEUM	29110	2	21030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	117,129.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ART MUSEUM	29110	2	21010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	53,401.00
ART MUSEUM	29110	2	21010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	47,433.00
ART MUSEUM	29110	2	21030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,153.00
ART MUSEUM	29110	2	21020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,469.00
ART MUSEUM	29110	2	21030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	27,336.00
ART MUSEUM	29110	2	21010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	24,489.00
ART MUSEUM	29110	2	21020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,548.00
ART MUSEUM	29110	2	21030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,920.00
ART MUSEUM	29110	2	21010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	32,010.00
ART MUSEUM	29110	2	21020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
ART MUSEUM	29110	2	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,408.00
ART MUSEUM	29110	2	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,644.00
ART MUSEUM	29110	2	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	896.00
ART MUSEUM	29110	2	21030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00
ART MUSEUM	29110	2	21010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	10,200.00
ART MUSEUM	29110	2	21030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,875.00
ART MUSEUM	29110	2	21020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	900.00
ART MUSEUM	29110	2	21010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,925.00
ART MUSEUM	29110	2	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,700.00
ART MUSEUM	29110	2	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,200.00
ART MUSEUM	29110	2	21030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,210.00
ART MUSEUM	29110	2	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,325.00
ART MUSEUM	29110	2	21030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,750.00
ART MUSEUM	29110	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,800.00
ART MUSEUM	29110	2	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,473.00
ART MUSEUM	29110	2	21040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,332.00
ART MUSEUM	29110	2	21010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,760.00
ART MUSEUM	29110	2	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	33,630.00
ART MUSEUM	29110	2	21010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,600.00
ART MUSEUM	29110	2	21040	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	1,813.00
ART MUSEUM	29110	2	21010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	1,500.00
ART MUSEUM	29110	2	21010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	33,000.00
ART MUSEUM	29110	2	21010	502280	000000	00000	MARKETING	EXPENDITURES	6,955.00
ART MUSEUM	29110	2	21010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,565.00
ART MUSEUM	29110	2	21030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00
ART MUSEUM	29110	2	21020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	80.00
ART MUSEUM	29110	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES	16,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ART MUSEUM	29110	2	21010	502370	000000	00000	POSTAGE	EXPENDITURES	13,400.00
ART MUSEUM	29110	2	21010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	22,750.00
ART MUSEUM	29110	2	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	12,075.00
ART MUSEUM	29110	2	21040	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00
ART MUSEUM	29110	2	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	750.00
ART MUSEUM	29110	2	21010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	2,700.00
ART MUSEUM	29110	2	21030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	800.00
ART MUSEUM	29110	2	21010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	28,000.00
ART MUSEUM	29110	2	21010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	45,000.00
ART MUSEUM	29110	2	21040	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00
ART MUSEUM	29110	2	21010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	65,000.00
ART MUSEUM	29110	2	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	69,490.00
ART MUSEUM	29110	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	19,675.00
ART MUSEUM	29110	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	14,850.00
ART MUSEUM	29110	2	21040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00
ART MUSEUM	29110	2	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	11,000.00
ART MUSEUM	29110	2	21010	505530	000000	00000	SANITATION	EXPENDITURES	1,110.00
ART MUSEUM	29110	2	21010	505550	000000	00000	TELEPHONE	EXPENDITURES	10,396.00
ART MUSEUM	29110	2	21010	505690	000000	00000	TRAVEL	EXPENDITURES	12,000.00
ART MUSEUM	29110	2	21030	505690	000000	00000	TRAVEL	EXPENDITURES	8,500.00
ART MUSEUM	29110	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES	850.00
ART MUSEUM	29110	2	21010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,585.00
ART MUSEUM	29110	2	21030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
ART MUSEUM	29110	2	21040	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES	10,654.00
ART MUSEUM	29110	2	21010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	47,460.00
ART MUSEUM	29130	2	21010	414080	000000	00000	FUND BALANCE APP	REVENUE	(221,000.00)
ART MUSEUM	29130	2	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	96,000.00
ART MUSEUM	29130	2	21030	507550	000000	00000	ART ACQUISITIONS	EXPENDITURES	125,000.00
ART MUSEUM	29150	2	21010	416020	000000	00000	STATE GRANT REVE	REVENUE	(50,000.00)
ART MUSEUM	29150	2	21010	416030	000000	00000	LOCAL GRANT REVE	REVENUE	(15,500.00)
ART MUSEUM	29150	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00
ART MUSEUM	29150	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES	10,000.00
ART MUSEUM	29150	2	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	7,225.00
ART MUSEUM	29150	2	21020	502380	000000	00000	PRINTING/BINDING	EXPENDITURES	750.00
ART MUSEUM	29150	2	21020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
ART MUSEUM	29150	2	21010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	20,000.00
ART MUSEUM	29150	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,525.00

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ART MUSEUM	29150	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	8,000.00
ART MUSEUM	29150	2	21030	505690	000000	00000	TRAVEL	EXPENDITURES	2,250.00
MAYOR AND COUNCIL	29510	14	22010	401540	000000	00000	ROOM TAX	REVENUE	(2,675,000.00)
MAYOR AND COUNCIL	29510	14	22010	410010	000000	00000	INTEREST EARNING	REVENUE	(9,400.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(6,000.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(7,000.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(16,000.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(19,200.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(42,500.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(52,000.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(99,500.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	(180,000.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	(200.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	(8,650.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	(11,300.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	(15,000.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	(17,000.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	(18,000.00)
MAYOR AND COUNCIL	29510	14	22010	414110	000000	00000	REIMBURSEMENTS	REVENUE	(14,150.00)
MAYOR AND COUNCIL	29510	14	22010	416020	000000	00000	STATE GRANT REVE	REVENUE	(15,000.00)
MAYOR AND COUNCIL	29510	14	22010	416020	000000	00000	STATE GRANT REVE	REVENUE	(165,000.00)
MAYOR AND COUNCIL	29510	14	22010	416020	000000	00000	STATE GRANT REVE	REVENUE	(196,500.00)
MAYOR AND COUNCIL	29510	14	22010	500110	000000	00000	BASE SALARIES	EXPENDITURES	980,200.00
MAYOR AND COUNCIL	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	16,000.00
MAYOR AND COUNCIL	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	95,800.00
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	67,500.00
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	181,550.00
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,600.00
MAYOR AND COUNCIL	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,100.00
MAYOR AND COUNCIL	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00
MAYOR AND COUNCIL	29510	14	22010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,200.00
MAYOR AND COUNCIL	29510	14	22010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	9,200.00
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	7,800.00
MAYOR AND COUNCIL	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,600.00
MAYOR AND COUNCIL	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	7,400.00
MAYOR AND COUNCIL	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	5,200.00
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	71,500.00

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MAYOR AND COUNCIL	29510	14	22010	502140	000000	00000	DATA PROCESSING	EXPENDITURES	2,200.00
MAYOR AND COUNCIL	29510	14	22010	502200	000000	00000	ENTERTAINMENT	EXPENDITURES	5,900.00
MAYOR AND COUNCIL	29510	14	22010	502220	000000	00000	FREIGHT	EXPENDITURES	6,800.00
MAYOR AND COUNCIL	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	9,950.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	43,900.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	39,400.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	22,750.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	22,200.00
MAYOR AND COUNCIL	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	34,250.00
MAYOR AND COUNCIL	29510	14	22010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	600.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	11,850.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	10,000.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	6,350.00
MAYOR AND COUNCIL	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAIN	EXPENDITURES	36,300.00
MAYOR AND COUNCIL	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	12,350.00
MAYOR AND COUNCIL	29510	14	22010	502780	000000	00000	CONTINGENCY	EXPENDITURES	48,000.00
MAYOR AND COUNCIL	29510	14	22010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	5,450.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES	7,500.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES	1,300.00
MAYOR AND COUNCIL	29510	14	22010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,800.00
MAYOR AND COUNCIL	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	25,350.00
MAYOR AND COUNCIL	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	3,200.00
MAYOR AND COUNCIL	29510	14	22010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	18,900.00
MAYOR AND COUNCIL	29510	14	22010	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	56,150.00
MAYOR AND COUNCIL	29510	14	22010	504650	000000	00000	FAMILIARITY TOURS	EXPENDITURES	19,150.00
MAYOR AND COUNCIL	29510	14	22010	504660	000000	00000	RECEPTIONS	EXPENDITURES	3,100.00
MAYOR AND COUNCIL	29510	14	22010	505010	000000	00000	AD PRODUCTION	EXPENDITURES	112,350.00
MAYOR AND COUNCIL	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	114,800.00
MAYOR AND COUNCIL	29510	14	22010	505050	000000	00000	DIRECT MAIL	EXPENDITURES	50,000.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	595,800.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	78,000.00
MAYOR AND COUNCIL	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	214,000.00
MAYOR AND COUNCIL	29510	14	22010	505080	000000	00000	RADIO ADVERTISING	EXPENDITURES	283,000.00
MAYOR AND COUNCIL	29510	14	22010	505550	000000	00000	TELEPHONE	EXPENDITURES	12,050.00
MAYOR AND COUNCIL	29510	14	22010	505690	000000	00000	TRAVEL	EXPENDITURES	45,200.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	106,100.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	10,100.00

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MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	10,100.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	5,450.00
MAYOR AND COUNCIL	29510	14	22010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	6,500.00
FINANCE	29520	9	14140	401550	000000	00000	TOURISM TAX 2.5%	REVENUE	(2,520,000.00)
FINANCE	29520	9	14140	401560	000000	00000	TOURISM TAX 6%	REVENUE	(159,600.00)
FINANCE	29520	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	27,132.00
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	302,400.00
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	189,000.00
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	79,800.00
FINANCE	29520	9	24020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	63,000.00
FINANCE	29520	9	24050	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	52,668.00
FINANCE	29520	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,965,600.00
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE	(185,000.00)
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	145,000.00
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	EXPENDITURES	40,000.00
FINANCE	30051	9	14120	405210	000000	00000	PARKING	REVENUE	(19,200.00)
FINANCE	30051	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(445,800.00)
FINANCE	30051	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	345,000.00
FINANCE	30051	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	116,800.00
FINANCE	30051	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,200.00
FINANCE	30052	9	14120	405210	000000	00000	PARKING	REVENUE	(344,000.00)
FINANCE	30052	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(397,800.00)
FINANCE	30052	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	555,000.00
FINANCE	30052	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	182,400.00
FINANCE	30052	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	4,400.00
FINANCE	30061	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	(64,000.00)
FINANCE	30061	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	52,000.00
FINANCE	30061	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	11,156.00
FINANCE	30061	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	844.00
FINANCE	30840	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	(562,000.00)
FINANCE	30840	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	270,000.00
FINANCE	30840	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	288,392.00
FINANCE	30840	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,608.00
FINANCE	30850	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(495,000.00)
FINANCE	30850	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	240,000.00
FINANCE	30850	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	253,424.00
FINANCE	30850	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,576.00

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FINANCE	30880	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(800,575.00)
FINANCE	30880	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	615,000.00
FINANCE	30880	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	139,375.00
FINANCE	30880	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	46,200.00
FINANCE	30890	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	(723,000.00)
FINANCE	30890	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	595,000.00
FINANCE	30890	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	128,000.00
FINANCE	30900	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(112,281.00)
FINANCE	30900	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	65,000.00
FINANCE	30900	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	44,781.00
FINANCE	30900	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,500.00
FINANCE	30920	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(1,526,400.00)
FINANCE	30920	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,115,000.00
FINANCE	30920	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	406,400.00
FINANCE	30920	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	5,000.00
FINANCE	31530	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(300,000.00)
FINANCE	31530	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	260,000.00
FINANCE	31530	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	37,880.00
FINANCE	31530	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,120.00
FINANCE	31540	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(141,000.00)
FINANCE	31540	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	111,600.00
FINANCE	31540	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	28,472.00
FINANCE	31540	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	928.00
FINANCE	32050	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(129,000.00)
FINANCE	32050	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	110,000.00
FINANCE	32050	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	18,500.00
FINANCE	32050	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	500.00
FINANCE	33030	9	14120	401010	000000	00000	REAL ESTATE TAX	REVENUE	(6,516,093.64)
FINANCE	33030	9	14120	401020	000000	00000	PENALTY/INT DELI	REVENUE	(110,000.00)
FINANCE	33030	9	14120	401030	000000	00000	PERSONAL TAX - C	REVENUE	(1,508,038.23)
FINANCE	33030	9	14120	401040	000000	00000	RAILROAD & UTILI	REVENUE	(59,739.77)
FINANCE	33030	9	14120	401070	000000	00000	FINANCIAL INSTIT	REVENUE	(50,648.36)
FINANCE	33030	9	14120	401080	000000	00000	SURTAX	REVENUE	(767,069.00)
FINANCE	33030	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE	(90,000.00)
FINANCE	33030	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE	(2,583,554.00)
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	6,221,762.00
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	5,303,381.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	160,000.00
FINANCE	33100	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(2,805,000.00)
FINANCE	33100	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	2,700,000.00
FINANCE	33100	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	103,450.00
FINANCE	33100	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,550.00
FINANCE	33120	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(186,000.00)
FINANCE	33120	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	110,000.00
FINANCE	33120	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	74,745.00
FINANCE	33120	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,255.00
FINANCE	33140	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(1,369,000.00)
FINANCE	33140	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,088,400.00
FINANCE	33140	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	277,678.00
FINANCE	33140	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,922.00
FINANCE	33150	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(1,534,000.00)
FINANCE	33150	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,345,000.00
FINANCE	33150	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	188,462.00
FINANCE	33150	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	538.00
FINANCE	33160	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	(327,762.00)
FINANCE	33160	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	225,000.00
FINANCE	33160	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	95,600.00
FINANCE	33160	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	7,162.00
FINANCE	35010	9	14120	401060	000000	00000	NID TAX BILL	REVENUE	(1,722,405.71)
FINANCE	35010	9	14220	500110	000000	00000	BASE SALARIES	EXPENDITURES	38,310.69
FINANCE	35010	9	14220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,206.33
FINANCE	35010	9	14220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,930.77
FINANCE	35010	9	14220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
FINANCE	35010	9	14220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	137.92
FINANCE	35010	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,450,000.00
FINANCE	35010	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	217,900.00
FINANCE	35010	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,100.00
FINANCE	35020	9	14120	410040	000000	00000	SPECIAL ASSESSME	REVENUE	(50,000.00)
FINANCE	35020	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	40,000.00
FINANCE	35020	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	8,375.00
FINANCE	35020	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,625.00
PUBLIC WORKS	40059	20	70010	401510	000000	00000	SALES TAX	REVENUE	(5,625,000.00)
PUBLIC WORKS	40059	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00
PUBLIC WORKS	40059	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	5,300,206.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	40059	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	174,794.00
PUBLIC WORKS	41090	20	73020	401510	000000	00000	SALES TAX	REVENUE	(11,250,000.00)
PUBLIC WORKS	41090	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00
PUBLIC WORKS	41090	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	10,750,412.00
PUBLIC WORKS	41090	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	349,588.00
FINANCE	43090	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	(343,894.00)
FINANCE	43090	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	343,894.00
PARKS	44040	16	80020	414070	000000	00000	DONATIONS	REVENUE	(1,000,000.00)
PARKS	44040	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,000,000.00
FINANCE	45010	9	14020	414100	000000	10516	MISC REVENUE	REVENUE	(157,000.00)
FINANCE	45010	9	14020	509910	000000	10516	TRANSFER TO OTHE	EXPENDITURES	157,000.00
PUBLIC WORKS	46030	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	(7,500.00)
PUBLIC WORKS	46030	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(272,500.00)
PUBLIC WORKS	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	280,000.00
PUBLIC WORKS	46110	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	(500,000.00)
PUBLIC WORKS	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	500,000.00
PUBLIC WORKS	46130	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	(125,000.00)
PUBLIC WORKS	46130	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	125,000.00
PUBLIC WORKS	46140	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	(2,500,000.00)
PUBLIC WORKS	46140	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	2,500,000.00
FINANCE	48210	9	14120	401090	000000	00000	CID-REAL ESTATE	REVENUE	(1,104,940.00)
FINANCE	48210	9	14120	401610	000000	00000	CID - ROOM TAX	REVENUE	(308,610.00)
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,312,610.00
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	100,940.00
AIRPORT	51010	1	42030	405010	000000	00000	AIRCRAFT PARKING	REVENUE	(50,000.00)
AIRPORT	51010	1	40040	405030	000000	00000	AIRFIELD USE FEE	REVENUE	(25,000.00)
AIRPORT	51010	1	40020	405030	000000	00000	AIRFIELD USE FEE	REVENUE	(200,000.00)
AIRPORT	51010	1	40020	405050	000000	00000	AIRLINE FLIGHT	REVENUE	(900,000.00)
AIRPORT	51010	1	44070	405060	000000	00000	BADGING AND KEY	REVENUE	(20,000.00)
AIRPORT	51010	1	40020	405080	000000	00000	CARGO FLIGHT	REVENUE	(235,000.00)
AIRPORT	51010	1	40050	405090	000000	00000	CARGO RAMP ACCES	REVENUE	(20,000.00)
AIRPORT	51010	1	40050	405100	000000	00000	CARGO RAMP PARKI	REVENUE	(10,000.00)
AIRPORT	51010	1	44050	405120	000000	00000	FUEL FLOWAGE FEE	REVENUE	(10,000.00)
AIRPORT	51010	1	44050	405130	000000	00000	GROUND SERVICE	REVENUE	(4,000.00)
AIRPORT	51010	1	42030	405140	000000	00000	IN-STORAGE FEE	REVENUE	(15,000.00)
AIRPORT	51010	1	40020	405150	000000	00000	ITINERANT FLIGHT	REVENUE	(15,000.00)
AIRPORT	51010	1	42030	405170	000000	00000	LANDING FEES FBO	REVENUE	(15,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	44050	405180	000000	00000	MIDFIELD FEE	REVENUE	(750,000.00)
AIRPORT	51010	1	44050	405210	000000	00000	PARKING	REVENUE	(4,100,000.00)
AIRPORT	51010	1	42020	405230	000000	00000	SERVICE CHARGES	REVENUE	(432,000.00)
AIRPORT	51010	1	44070	405250	000000	00000	TSA SECURITY REI	REVENUE	(87,000.00)
AIRPORT	51010	1	44050	405260	000000	00000	AIRLINE RENTS	REVENUE	(1,955,000.00)
AIRPORT	51010	1	44050	405280	000000	00000	CAR AGENCIES ON	REVENUE	(1,600,000.00)
AIRPORT	51010	1	42030	405300	000000	00000	GROSS RECEIPTS F	REVENUE	(15,000.00)
AIRPORT	51010	1	42030	405320	000000	00000	HANGERS	REVENUE	(115,000.00)
AIRPORT	51010	1	42030	405330	000000	00000	HANGERS-FBO	REVENUE	(5,000.00)
AIRPORT	51010	1	40050	405340	000000	00000	MULTI-TENANT BUI	REVENUE	(365,000.00)
AIRPORT	51010	1	44040	405350	000000	00000	WEST KEARNEY T	REVENUE	(1,460,000.00)
AIRPORT	51010	1	42030	405380	000000	00000	FUEL FLOWAGE	REVENUE	(12,000.00)
AIRPORT	51010	1	42030	405400	000000	00000	HEAT/APU SERVICE	REVENUE	(5,000.00)
AIRPORT	51010	1	44050	405410	000000	00000	FOOD & BEVERAGE	REVENUE	(145,000.00)
AIRPORT	51010	1	44010	405420	000000	00000	AIRPORT SECURITY	REVENUE	(250,000.00)
AIRPORT	51010	1	44050	405430	000000	00000	GROUND TRANSPOR	REVENUE	(30,000.00)
AIRPORT	51010	1	42010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE	(3,000.00)
AIRPORT	51010	1	42030	406070	000000	00000	FUEL SALES	REVENUE	200,000.00
AIRPORT	51010	1	42030	406090	000000	00000	GLYCOL SALES	REVENUE	(35,000.00)
AIRPORT	51010	1	42020	406090	000000	00000	GLYCOL SALES	REVENUE	(200,000.00)
AIRPORT	51010	1	44050	406110	000000	00000	NEWS AND GIFTS	REVENUE	(85,000.00)
AIRPORT	51010	1	42030	406120	000000	00000	OIL	REVENUE	(4,000.00)
AIRPORT	51010	1	42030	406180	000000	00000	FUEL SALES - JET	REVENUE	(3,850,000.00)
AIRPORT	51010	1	42030	406190	000000	00000	FUEL SALES - 100	REVENUE	(450,000.00)
AIRPORT	51010	1	42030	406200	000000	00000	FUEL SALES - PRI	REVENUE	25,000.00
AIRPORT	51010	1	42030	406220	000000	00000	FUEL SALES - VOL	REVENUE	275,000.00
AIRPORT	51010	1	46040	407010	000000	00000	RENTAL	REVENUE	(20,000.00)
AIRPORT	51010	1	40020	407010	000000	00000	RENTAL	REVENUE	(205,000.00)
AIRPORT	51010	1	44050	407010	000000	00000	RENTAL	REVENUE	(225,000.00)
AIRPORT	51010	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE	(50,000.00)
AIRPORT	51010	1	44050	413010	000000	00000	ADVERTISING	REVENUE	(65,000.00)
AIRPORT	51010	1	42030	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(465,000.00)
AIRPORT	51010	1	44050	413060	000000	00000	FREIGHT	REVENUE	(15,000.00)
AIRPORT	51010	1	44050	414100	000000	00000	MISC REVENUE	REVENUE	(50,000.00)
AIRPORT	51010	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	600,000.00
AIRPORT	51010	1	44010	500110	000000	00000	BASE SALARIES	EXPENDITURES	580,000.00
AIRPORT	51010	1	40020	500110	000000	00000	BASE SALARIES	EXPENDITURES	480,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	42030	500110	000000	00000	BASE SALARIES	EXPENDITURES	420,000.00
AIRPORT	51010	1	42020	500110	000000	00000	BASE SALARIES	EXPENDITURES	420,000.00
AIRPORT	51010	1	40030	500110	000000	00000	BASE SALARIES	EXPENDITURES	420,000.00
AIRPORT	51010	1	44050	500110	000000	00000	BASE SALARIES	EXPENDITURES	394,000.00
AIRPORT	51010	1	44020	500110	000000	00000	BASE SALARIES	EXPENDITURES	388,000.00
AIRPORT	51010	1	44070	500110	000000	00000	BASE SALARIES	EXPENDITURES	255,000.00
AIRPORT	51010	1	42010	500110	000000	00000	BASE SALARIES	EXPENDITURES	180,000.00
AIRPORT	51010	1	40010	500110	000000	00000	BASE SALARIES	EXPENDITURES	144,000.00
AIRPORT	51010	1	46020	500110	000000	00000	BASE SALARIES	EXPENDITURES	135,000.00
AIRPORT	51010	1	46030	500110	000000	00000	BASE SALARIES	EXPENDITURES	99,000.00
AIRPORT	51010	1	42030	500120	000000	00000	OVERTIME	EXPENDITURES	22,000.00
AIRPORT	51010	1	40020	500120	000000	00000	OVERTIME	EXPENDITURES	21,000.00
AIRPORT	51010	1	42020	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
AIRPORT	51010	1	40030	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
AIRPORT	51010	1	44010	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00
AIRPORT	51010	1	42010	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00
AIRPORT	51010	1	44050	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00
AIRPORT	51010	1	44020	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00
AIRPORT	51010	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
AIRPORT	51010	1	46020	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
AIRPORT	51010	1	44050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	54,000.00
AIRPORT	51010	1	42030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	45,000.00
AIRPORT	51010	1	44010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00
AIRPORT	51010	1	40020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	24,000.00
AIRPORT	51010	1	46010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00
AIRPORT	51010	1	44010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	100,000.00
AIRPORT	51010	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	98,000.00
AIRPORT	51010	1	40020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	80,000.00
AIRPORT	51010	1	42030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	70,000.00
AIRPORT	51010	1	42020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	70,000.00
AIRPORT	51010	1	40030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	70,000.00
AIRPORT	51010	1	44050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,000.00
AIRPORT	51010	1	44020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,000.00
AIRPORT	51010	1	44070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	42,000.00
AIRPORT	51010	1	42010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,500.00
AIRPORT	51010	1	40010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,500.00
AIRPORT	51010	1	46020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	46030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,000.00
AIRPORT	51010	1	44010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	49,000.00
AIRPORT	51010	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	47,000.00
AIRPORT	51010	1	40020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	37,500.00
AIRPORT	51010	1	42030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,500.00
AIRPORT	51010	1	42020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,500.00
AIRPORT	51010	1	40030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,500.00
AIRPORT	51010	1	44050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,000.00
AIRPORT	51010	1	44020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,000.00
AIRPORT	51010	1	44070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,500.00
AIRPORT	51010	1	42010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,000.00
AIRPORT	51010	1	40010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,500.00
AIRPORT	51010	1	46020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,000.00
AIRPORT	51010	1	46030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,000.00
AIRPORT	51010	1	40020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	71,500.00
AIRPORT	51010	1	44020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	70,000.00
AIRPORT	51010	1	44010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	65,000.00
AIRPORT	51010	1	44050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	60,000.00
AIRPORT	51010	1	42030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	59,000.00
AIRPORT	51010	1	42020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	51,000.00
AIRPORT	51010	1	40030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	51,000.00
AIRPORT	51010	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	47,000.00
AIRPORT	51010	1	44070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	41,000.00
AIRPORT	51010	1	42010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,500.00
AIRPORT	51010	1	40010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	18,000.00
AIRPORT	51010	1	46030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,500.00
AIRPORT	51010	1	46020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,500.00
AIRPORT	51010	1	44020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	45,000.00
AIRPORT	51010	1	44050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	37,000.00
AIRPORT	51010	1	40020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	27,000.00
AIRPORT	51010	1	44010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	26,000.00
AIRPORT	51010	1	42030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,500.00
AIRPORT	51010	1	42020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,500.00
AIRPORT	51010	1	40030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,500.00
AIRPORT	51010	1	44070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,000.00
AIRPORT	51010	1	40010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,000.00
AIRPORT	51010	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	46020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,500.00
AIRPORT	51010	1	42010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,000.00
AIRPORT	51010	1	46030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,500.00
AIRPORT	51010	1	40020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00
AIRPORT	51010	1	40060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	72,000.00
AIRPORT	51010	1	44050	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,500.00
AIRPORT	51010	1	40030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00
AIRPORT	51010	1	40020	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00
AIRPORT	51010	1	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	168,000.00
AIRPORT	51010	1	44050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	50,000.00
AIRPORT	51010	1	42020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	16,000.00
AIRPORT	51010	1	42010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	14,000.00
AIRPORT	51010	1	40030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	10,000.00
AIRPORT	51010	1	40040	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	5,000.00
AIRPORT	51010	1	44010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	2,000.00
AIRPORT	51010	1	40050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	2,000.00
AIRPORT	51010	1	40060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,567,000.00
AIRPORT	51010	1	44050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	60,000.00
AIRPORT	51010	1	44020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00
AIRPORT	51010	1	42020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
AIRPORT	51010	1	40030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00
AIRPORT	51010	1	42010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00
AIRPORT	51010	1	40050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00
AIRPORT	51010	1	40020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00
AIRPORT	51010	1	44020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
AIRPORT	51010	1	40020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00
AIRPORT	51010	1	40030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00
AIRPORT	51010	1	44010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00
AIRPORT	51010	1	40010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00
AIRPORT	51010	1	42010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,100.00
AIRPORT	51010	1	46010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
AIRPORT	51010	1	46020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	750.00
AIRPORT	51010	1	40050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
AIRPORT	51010	1	44050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150,000.00
AIRPORT	51010	1	40020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100,000.00
AIRPORT	51010	1	40010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,800.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	40030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00
AIRPORT	51010	1	42010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	600.00
AIRPORT	51010	1	44010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
AIRPORT	51010	1	40020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	50,000.00
AIRPORT	51010	1	42020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	10,000.00
AIRPORT	51010	1	44050	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	9,000.00
AIRPORT	51010	1	40030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	8,000.00
AIRPORT	51010	1	42010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	7,500.00
AIRPORT	51010	1	44010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	4,000.00
AIRPORT	51010	1	46010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	3,500.00
AIRPORT	51010	1	46020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00
AIRPORT	51010	1	46030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00
AIRPORT	51010	1	40020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
AIRPORT	51010	1	46010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,000.00
AIRPORT	51010	1	46020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
AIRPORT	51010	1	42010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
AIRPORT	51010	1	46030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
AIRPORT	51010	1	44010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00
AIRPORT	51010	1	40060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	2,000.00
AIRPORT	51010	1	42020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	1,000.00
AIRPORT	51010	1	42010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	100.00
AIRPORT	51010	1	40010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	100.00
AIRPORT	51010	1	42030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	45,000.00
AIRPORT	51010	1	44070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	35,000.00
AIRPORT	51010	1	44050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00
AIRPORT	51010	1	42010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	9,000.00
AIRPORT	51010	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,500.00
AIRPORT	51010	1	42020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00
AIRPORT	51010	1	44010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
AIRPORT	51010	1	46030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,400.00
AIRPORT	51010	1	40040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
AIRPORT	51010	1	40050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
AIRPORT	51010	1	40030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
AIRPORT	51010	1	44050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	40,000.00
AIRPORT	51010	1	40020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	600.00
AIRPORT	51010	1	42010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	40050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00
AIRPORT	51010	1	40030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
AIRPORT	51010	1	40020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
AIRPORT	51010	1	44010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	8,000.00
AIRPORT	51010	1	44050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00
AIRPORT	51010	1	44020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00
AIRPORT	51010	1	40030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,500.00
AIRPORT	51010	1	42020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
AIRPORT	51010	1	42010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00
AIRPORT	51010	1	46010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00
AIRPORT	51010	1	40020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00
AIRPORT	51010	1	40010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
AIRPORT	51010	1	46030	502010	000000	00000	ADVERTISING	EXPENDITURES	175,000.00
AIRPORT	51010	1	46010	502010	000000	00000	ADVERTISING	EXPENDITURES	5,000.00
AIRPORT	51010	1	46010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,500.00
AIRPORT	51010	1	46030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
AIRPORT	51010	1	42010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	70,000.00
AIRPORT	51010	1	44050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	121,500.00
AIRPORT	51010	1	42020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	46,500.00
AIRPORT	51010	1	42010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	40,000.00
AIRPORT	51010	1	40020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	40,000.00
AIRPORT	51010	1	40030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	29,000.00
AIRPORT	51010	1	44040	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	20,000.00
AIRPORT	51010	1	44010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	17,500.00
AIRPORT	51010	1	40050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	3,000.00
AIRPORT	51010	1	42020	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	1,000.00
AIRPORT	51010	1	46010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	20,000.00
AIRPORT	51010	1	46030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
AIRPORT	51010	1	44010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	300.00
AIRPORT	51010	1	46010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	1,000.00
AIRPORT	51010	1	46030	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	1,000.00
AIRPORT	51010	1	46010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	500.00
AIRPORT	51010	1	46010	502370	000000	00000	POSTAGE	EXPENDITURES	3,000.00
AIRPORT	51010	1	46030	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00
AIRPORT	51010	1	40020	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
AIRPORT	51010	1	46010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00
AIRPORT	51010	1	46030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	46010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
AIRPORT	51010	1	42010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
AIRPORT	51010	1	42010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	7,500.00
AIRPORT	51010	1	46010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	6,000.00
AIRPORT	51010	1	42020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
AIRPORT	51010	1	40030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
AIRPORT	51010	1	46020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
AIRPORT	51010	1	40020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00
AIRPORT	51010	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	500,000.00
AIRPORT	51010	1	44050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	50,000.00
AIRPORT	51010	1	44050	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	50,000.00
AIRPORT	51010	1	42010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	1,000.00
AIRPORT	51010	1	40010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00
AIRPORT	51010	1	44010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	100.00
AIRPORT	51010	1	46010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
AIRPORT	51010	1	42010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
AIRPORT	51010	1	44010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00
AIRPORT	51010	1	42020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	100.00
AIRPORT	51010	1	46020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	25,000.00
AIRPORT	51010	1	44040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	20,000.00
AIRPORT	51010	1	40020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	3,000.00
AIRPORT	51010	1	40050	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00
AIRPORT	51010	1	40040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	100.00
AIRPORT	51010	1	46010	502780	000000	00000	CONTINGENCY	EXPENDITURES	153,000.00
AIRPORT	51010	1	46010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	25,000.00
AIRPORT	51010	1	44050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00
AIRPORT	51010	1	40020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	195,000.00
AIRPORT	51010	1	44040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	140,000.00
AIRPORT	51010	1	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100,000.00
AIRPORT	51010	1	46030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	69,000.00
AIRPORT	51010	1	46020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,000.00
AIRPORT	51010	1	42010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,500.00
AIRPORT	51010	1	42030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
AIRPORT	51010	1	40050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
AIRPORT	51010	1	40030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	1	44010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00
AIRPORT	51010	1	44020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00
AIRPORT	51010	1	46030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	5,000.00
AIRPORT	51010	1	44050	505510	000000	00000	ELECTRICITY	EXPENDITURES	650,000.00
AIRPORT	51010	1	44040	505510	000000	00000	ELECTRICITY	EXPENDITURES	468,000.00
AIRPORT	51010	1	40050	505510	000000	00000	ELECTRICITY	EXPENDITURES	42,000.00
AIRPORT	51010	1	40020	505510	000000	00000	ELECTRICITY	EXPENDITURES	35,000.00
AIRPORT	51010	1	42010	505510	000000	00000	ELECTRICITY	EXPENDITURES	28,000.00
AIRPORT	51010	1	40030	505510	000000	00000	ELECTRICITY	EXPENDITURES	9,500.00
AIRPORT	51010	1	40040	505510	000000	00000	ELECTRICITY	EXPENDITURES	2,400.00
AIRPORT	51010	1	44050	505520	000000	00000	GAS	EXPENDITURES	135,000.00
AIRPORT	51010	1	44040	505520	000000	00000	GAS	EXPENDITURES	60,000.00
AIRPORT	51010	1	40030	505520	000000	00000	GAS	EXPENDITURES	5,000.00
AIRPORT	51010	1	40050	505520	000000	00000	GAS	EXPENDITURES	4,000.00
AIRPORT	51010	1	40020	505520	000000	00000	GAS	EXPENDITURES	1,500.00
AIRPORT	51010	1	40040	505520	000000	00000	GAS	EXPENDITURES	500.00
AIRPORT	51010	1	44050	505530	000000	00000	SANITATION	EXPENDITURES	33,000.00
AIRPORT	51010	1	44040	505530	000000	00000	SANITATION	EXPENDITURES	8,000.00
AIRPORT	51010	1	42010	505530	000000	00000	SANITATION	EXPENDITURES	4,800.00
AIRPORT	51010	1	40050	505530	000000	00000	SANITATION	EXPENDITURES	4,600.00
AIRPORT	51010	1	40020	505530	000000	00000	SANITATION	EXPENDITURES	2,000.00
AIRPORT	51010	1	40030	505530	000000	00000	SANITATION	EXPENDITURES	1,500.00
AIRPORT	51010	1	44040	505540	000000	00000	SEWER	EXPENDITURES	7,000.00
AIRPORT	51010	1	40050	505540	000000	00000	SEWER	EXPENDITURES	500.00
AIRPORT	51010	1	46010	505550	000000	00000	TELEPHONE	EXPENDITURES	35,000.00
AIRPORT	51010	1	44050	505560	000000	00000	WATER	EXPENDITURES	35,000.00
AIRPORT	51010	1	44040	505560	000000	00000	WATER	EXPENDITURES	12,000.00
AIRPORT	51010	1	42010	505560	000000	00000	WATER	EXPENDITURES	3,000.00
AIRPORT	51010	1	40050	505560	000000	00000	WATER	EXPENDITURES	2,300.00
AIRPORT	51010	1	40020	505560	000000	00000	WATER	EXPENDITURES	1,000.00
AIRPORT	51010	1	40030	505560	000000	00000	WATER	EXPENDITURES	700.00
AIRPORT	51010	1	46010	505690	000000	00000	TRAVEL	EXPENDITURES	50,000.00
AIRPORT	51010	1	44010	505690	000000	00000	TRAVEL	EXPENDITURES	14,000.00
AIRPORT	51010	1	40030	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00
AIRPORT	51010	1	46020	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
AIRPORT	51010	1	44050	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00

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AIRPORT	51010	1	42010	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
AIRPORT	51010	1	40020	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
AIRPORT	51010	1	40010	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
AIRPORT	51010	1	40020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00
AIRPORT	51010	1	42010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,000.00
AIRPORT	51010	1	46010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00
AIRPORT	51010	1	44050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00
AIRPORT	51010	1	44020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	1,000.00
AIRPORT	51010	1	42020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00
AIRPORT	51010	1	42010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	100.00
AIRPORT	51010	1	40010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	100.00
AIRPORT	51010	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	3,900,000.00
AIRPORT	51030	1	46010	405110	000000	00000	CUSTOMER FACILIT	REVENUE	(1,600,000.00)
AIRPORT	51030	1	46010	406230	000000	00000	FUEL SALES - UNL	REVENUE	(600,000.00)
AIRPORT	51030	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE	(5,000.00)
AIRPORT	51030	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	50,000.00
AIRPORT	51030	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00
AIRPORT	51030	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,000.00
AIRPORT	51030	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,000.00
AIRPORT	51030	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,000.00
AIRPORT	51030	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,500.00
AIRPORT	51030	1	46010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	600,000.00
AIRPORT	51030	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	97,500.00
AIRPORT	51030	1	46010	502150	000000	00000	DEPRECIATION	EXPENDITURES	150,000.00
AIRPORT	51030	1	46010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	12,000.00
AIRPORT	51030	1	46010	505810	000000	00000	LAND RENTAL	EXPENDITURES	81,000.00
AIRPORT	51030	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,187,000.00
AIRPORT	51070	1	46010	405220	000000	00000	PASSENGER FACILI	REVENUE	(2,000,000.00)
AIRPORT	51070	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	2,000,000.00
AIRPORT	51080	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(1,187,000.00)
AIRPORT	51080	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	315,000.00
AIRPORT	51080	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	301,835.00
AIRPORT	51080	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	570,165.00
AIRPORT	51100	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(700,000.00)
AIRPORT	51100	1	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	280,000.00
AIRPORT	51100	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	420,000.00

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AIRPORT	51110	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE	(479,835.00)
AIRPORT	51110	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(570,165.00)
AIRPORT	51110	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,050,000.00
AIRPORT	51130	1	46010	416010	000000	00000	FEDERAL GRANT RE	REVENUE	(3,200,000.00)
AIRPORT	51130	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	3,200,000.00
AIRPORT	51140	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE	(50,000.00)
AIRPORT	51140	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(8,200,000.00)
AIRPORT	51140	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	2,750,000.00
AIRPORT	51140	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	2,630,000.00
AIRPORT	51140	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	2,870,000.00
AIRPORT	51150	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE	(100,000.00)
AIRPORT	51150	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	(2,870,000.00)
AIRPORT	51150	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	1,500,000.00
AIRPORT	51150	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,470,000.00
AIRPORT	51190	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE	(1,300,000.00)
AIRPORT	51190	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,300,000.00
ES	53010	8	30020	407010	000000	00000	RENTAL	REVENUE	(10,000.00)
ES	53010	8	30020	410010	000000	00000	INTEREST EARNING	REVENUE	(425,000.00)
ES	53010	8	30020	412030	000000	00000	USER FEES	REVENUE	(400,000.00)
ES	53010	8	30020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(44,100,000.00)
ES	53010	8	30020	413070	000000	00000	HAULED WASTE CHA	REVENUE	(575,000.00)
ES	53010	8	30020	413080	000000	00000	INSPECTION	REVENUE	(75,000.00)
ES	53010	8	30020	413120	000000	00000	SEWER CONNECTION	REVENUE	(300,000.00)
ES	53010	8	30020	414080	000000	00000	FUND BALANCE APP	REVENUE	(2,750,000.00)
ES	53010	8	30020	414100	000000	00000	MISC REVENUE	REVENUE	(8,000.00)
ES	53010	8	30020	414110	000000	00000	REIMBURSEMENTS	REVENUE	(25,000.00)
ES	53010	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(332,000.00)
ES	53010	8	30570	500110	000000	10400	BASE SALARIES	EXPENDITURES	1,287,033.00
ES	53010	8	30580	500110	000000	10400	BASE SALARIES	EXPENDITURES	858,251.00
ES	53010	8	30570	500110	000000	10262	BASE SALARIES	EXPENDITURES	177,084.00
ES	53010	8	30580	500110	000000	10262	BASE SALARIES	EXPENDITURES	46,426.00
ES	53010	8	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES	628,362.00
ES	53010	8	30510	500110	000000	00000	BASE SALARIES	EXPENDITURES	589,211.00
ES	53010	8	30530	500110	000000	00000	BASE SALARIES	EXPENDITURES	528,106.00
ES	53010	8	30020	500110	000000	00000	BASE SALARIES	EXPENDITURES	492,822.00
ES	53010	8	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES	467,627.00
ES	53010	8	34510	500110	000000	00000	BASE SALARIES	EXPENDITURES	412,548.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	34010	500110	000000	00000	BASE SALARIES	EXPENDITURES	398,366.00
ES	53010	8	30010	500110	000000	00000	BASE SALARIES	EXPENDITURES	317,300.00
ES	53010	8	31010	500110	000000	00000	BASE SALARIES	EXPENDITURES	291,536.00
ES	53010	8	33510	500110	000000	00000	BASE SALARIES	EXPENDITURES	222,190.00
ES	53010	8	30540	500110	000000	00000	BASE SALARIES	EXPENDITURES	217,985.00
ES	53010	8	31020	500110	000000	00000	BASE SALARIES	EXPENDITURES	156,091.00
ES	53010	8	31030	500110	000000	00000	BASE SALARIES	EXPENDITURES	134,574.00
ES	53010	8	33010	500110	000000	00000	BASE SALARIES	EXPENDITURES	103,855.00
ES	53010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	62,390.00
ES	53010	8	30570	500120	000000	10400	OVERTIME	EXPENDITURES	125,000.00
ES	53010	8	30580	500120	000000	10400	OVERTIME	EXPENDITURES	35,000.00
ES	53010	8	30570	500120	000000	10262	OVERTIME	EXPENDITURES	16,500.00
ES	53010	8	30580	500120	000000	10262	OVERTIME	EXPENDITURES	2,000.00
ES	53010	8	30520	500120	000000	00000	OVERTIME	EXPENDITURES	55,000.00
ES	53010	8	30530	500120	000000	00000	OVERTIME	EXPENDITURES	50,000.00
ES	53010	8	30560	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00
ES	53010	8	30540	500120	000000	00000	OVERTIME	EXPENDITURES	30,000.00
ES	53010	8	33510	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
ES	53010	8	33010	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
ES	53010	8	30550	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
ES	53010	8	30510	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00
ES	53010	8	34010	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00
ES	53010	8	30010	500120	000000	00000	OVERTIME	EXPENDITURES	6,000.00
ES	53010	8	31030	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
ES	53010	8	31020	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
ES	53010	8	30020	500120	000000	00000	OVERTIME	EXPENDITURES	3,500.00
ES	53010	8	34510	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00
ES	53010	8	31010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
ES	53010	8	30570	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	125,000.00
ES	53010	8	30580	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	100,000.00
ES	53010	8	30530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	80,000.00
ES	53010	8	31010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	54,000.00
ES	53010	8	30520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	50,000.00
ES	53010	8	34010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	47,500.00
ES	53010	8	30540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	40,000.00
ES	53010	8	30510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	40,000.00
ES	53010	8	30550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	35,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	35,000.00
ES	53010	8	30020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	30,000.00
ES	53010	8	33010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,000.00
ES	53010	8	30560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00
ES	53010	8	30020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(500,000.00)
ES	53010	8	30570	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	248,999.00
ES	53010	8	30580	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	160,907.00
ES	53010	8	30570	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	31,360.00
ES	53010	8	30580	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	7,845.00
ES	53010	8	30520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	118,804.00
ES	53010	8	30530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	106,613.00
ES	53010	8	30510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	103,876.00
ES	53010	8	30020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	85,264.00
ES	53010	8	30560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	83,856.00
ES	53010	8	34010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	73,850.00
ES	53010	8	34510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	67,319.00
ES	53010	8	30010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	58,045.00
ES	53010	8	31010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	56,301.00
ES	53010	8	30540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,654.00
ES	53010	8	33510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,235.00
ES	53010	8	31020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	26,097.00
ES	53010	8	33010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,304.00
ES	53010	8	31030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,611.00
ES	53010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,107.00
ES	53010	8	30550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,910.00
ES	53010	8	30570	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	117,583.00
ES	53010	8	30580	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	75,984.00
ES	53010	8	30570	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	14,809.00
ES	53010	8	30580	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	3,704.00
ES	53010	8	30520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	56,103.00
ES	53010	8	30530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	50,345.00
ES	53010	8	30510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	49,053.00
ES	53010	8	30020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	40,264.00
ES	53010	8	30560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	39,598.00
ES	53010	8	34010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	34,874.00
ES	53010	8	34510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,790.00
ES	53010	8	30010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	27,410.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	31010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	26,587.00
ES	53010	8	30540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,031.00
ES	53010	8	33510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,528.00
ES	53010	8	31020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,324.00
ES	53010	8	33010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,005.00
ES	53010	8	31030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,678.00
ES	53010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,773.00
ES	53010	8	30550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,208.00
ES	53010	8	30570	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	174,600.00
ES	53010	8	30580	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	110,580.00
ES	53010	8	30570	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	23,280.00
ES	53010	8	30580	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	5,820.00
ES	53010	8	30520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	104,760.00
ES	53010	8	30530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	93,120.00
ES	53010	8	30560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	69,840.00
ES	53010	8	30510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	68,676.00
ES	53010	8	34510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	47,724.00
ES	53010	8	34010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	46,560.00
ES	53010	8	30540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,740.00
ES	53010	8	30020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	38,322.00
ES	53010	8	31010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	37,830.00
ES	53010	8	30010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	36,084.00
ES	53010	8	33510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
ES	53010	8	31030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
ES	53010	8	31020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,280.00
ES	53010	8	33010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
ES	53010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,730.00
ES	53010	8	30550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
ES	53010	8	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	87,814.00
ES	53010	8	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	58,731.00
ES	53010	8	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	11,551.00
ES	53010	8	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	2,935.00
ES	53010	8	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	71,794.00
ES	53010	8	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	50,910.00
ES	53010	8	31020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	19,933.00
ES	53010	8	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,424.00
ES	53010	8	31030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,162.00

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ES	53010	8	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	12,992.00
ES	53010	8	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,978.00
ES	53010	8	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,914.00
ES	53010	8	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,176.00
ES	53010	8	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,918.00
ES	53010	8	31010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,705.00
ES	53010	8	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,147.00
ES	53010	8	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,081.00
ES	53010	8	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,983.00
ES	53010	8	30550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,200.00
ES	53010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	613.00
ES	53010	8	30570	501110	000000	10400	BUILDING MATERIA	EXPENDITURES	10,000.00
ES	53010	8	30570	501110	000000	10262	BUILDING MATERIA	EXPENDITURES	500.00
ES	53010	8	30510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00
ES	53010	8	30570	501130	000000	10400	CHEMICALS DRUG L	EXPENDITURES	1,500,000.00
ES	53010	8	30570	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	40,000.00
ES	53010	8	30580	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	1,500.00
ES	53010	8	34010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100,000.00
ES	53010	8	34510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	3,000.00
ES	53010	8	30570	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	9,000.00
ES	53010	8	30580	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	6,000.00
ES	53010	8	30570	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	1,300.00
ES	53010	8	30580	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	320.00
ES	53010	8	30560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00
ES	53010	8	30530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00
ES	53010	8	30520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00
ES	53010	8	34010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,600.00
ES	53010	8	33510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
ES	53010	8	33010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
ES	53010	8	30550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
ES	53010	8	30540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
ES	53010	8	30510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
ES	53010	8	31010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,920.00
ES	53010	8	31030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,280.00
ES	53010	8	31020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,280.00
ES	53010	8	34510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00
ES	53010	8	30020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00

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ES	53010	8	30010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
ES	53010	8	30570	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	20,000.00
ES	53010	8	30570	501150	000000	10262	FLEET MAINTENANC	EXPENDITURES	2,000.00
ES	53010	8	30560	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	5,000.00
ES	53010	8	30570	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES	5,000.00
ES	53010	8	30570	501160	000000	10262	FOOD SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00
ES	53010	8	30010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,200.00
ES	53010	8	30020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00
ES	53010	8	34510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30570	501170	000000	10400	FUEL PURCHASES	EXPENDITURES	150,000.00
ES	53010	8	30570	501170	000000	10262	FUEL PURCHASES	EXPENDITURES	20,000.00
ES	53010	8	30520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	40,000.00
ES	53010	8	33010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	10,000.00
ES	53010	8	30560	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	10,000.00
ES	53010	8	30530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	10,000.00
ES	53010	8	34510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	6,000.00
ES	53010	8	31020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00
ES	53010	8	30540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	5,000.00
ES	53010	8	30510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,000.00
ES	53010	8	33510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00
ES	53010	8	31030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,500.00
ES	53010	8	31010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,500.00
ES	53010	8	30570	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES	25,000.00
ES	53010	8	30570	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES	400.00
ES	53010	8	30510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00
ES	53010	8	30570	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00
ES	53010	8	30580	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00
ES	53010	8	30570	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00
ES	53010	8	30580	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	500.00
ES	53010	8	35010	501190	000000	10251	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
ES	53010	8	30520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	20,000.00
ES	53010	8	30560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00
ES	53010	8	30510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00
ES	53010	8	30530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	12,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	34010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00
ES	53010	8	33010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00
ES	53010	8	31030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
ES	53010	8	31020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
ES	53010	8	30540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
ES	53010	8	34510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00
ES	53010	8	30550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
ES	53010	8	33510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
ES	53010	8	31010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
ES	53010	8	30570	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	300,000.00
ES	53010	8	30580	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	10,000.00
ES	53010	8	30570	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	60,000.00
ES	53010	8	30580	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	10,000.00
ES	53010	8	35010	501200	000000	10251	REPAIR MAINTENAN	EXPENDITURES	20,000.00
ES	53010	8	35010	501200	000000	10179	REPAIR MAINTENAN	EXPENDITURES	15,000.00
ES	53010	8	30530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	200,000.00
ES	53010	8	33010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	150,000.00
ES	53010	8	30520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	130,000.00
ES	53010	8	30560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	50,000.00
ES	53010	8	30510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	8,000.00
ES	53010	8	34510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00
ES	53010	8	30550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00
ES	53010	8	33510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
ES	53010	8	30010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300.00
ES	53010	8	30560	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	500.00
ES	53010	8	30570	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES	20,000.00
ES	53010	8	30570	501220	000000	10262	NON-CAPITAL COMP	EXPENDITURES	10,000.00
ES	53010	8	30510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	6,000.00
ES	53010	8	34510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	5,000.00
ES	53010	8	30560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	4,000.00
ES	53010	8	30540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	4,000.00
ES	53010	8	30530	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,000.00
ES	53010	8	34010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00
ES	53010	8	30020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00
ES	53010	8	30570	501230	000000	10400	NON-CAPITAL SOFT	EXPENDITURES	60,000.00
ES	53010	8	30570	501230	000000	10262	NON-CAPITAL SOFT	EXPENDITURES	10,000.00
ES	53010	8	30510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	7,500.00
ES	53010	8	30530	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	7,000.00
ES	53010	8	30560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00
ES	53010	8	30020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00
ES	53010	8	34510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,000.00
ES	53010	8	30520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,000.00
ES	53010	8	30540	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00
ES	53010	8	33510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
ES	53010	8	30550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	600.00
ES	53010	8	33010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00
ES	53010	8	30570	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	15,000.00
ES	53010	8	30580	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30570	501240	000000	10262	OFFICE SUPPLIES	EXPENDITURES	1,000.00
ES	53010	8	30510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,600.00
ES	53010	8	30560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
ES	53010	8	30540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
ES	53010	8	30010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
ES	53010	8	34510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00
ES	53010	8	30020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
ES	53010	8	31010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	750.00
ES	53010	8	33010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
ES	53010	8	30520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	500.00
ES	53010	8	31030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00
ES	53010	8	31020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00
ES	53010	8	30570	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES	30,000.00
ES	53010	8	30570	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	1,500.00
ES	53010	8	30580	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	100.00
ES	53010	8	30570	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	175,000.00
ES	53010	8	30570	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	5,000.00
ES	53010	8	30580	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	1,000.00
ES	53010	8	35010	501260	000000	10251	OPERATING SUPPLI	EXPENDITURES	500.00
ES	53010	8	31020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100,000.00
ES	53010	8	31030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	50,000.00
ES	53010	8	30530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	45,000.00
ES	53010	8	30510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00
ES	53010	8	30560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00
ES	53010	8	30010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00
ES	53010	8	30540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00
ES	53010	8	34510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
ES	53010	8	31010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00
ES	53010	8	30020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
ES	53010	8	33010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
ES	53010	8	30570	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	5,000.00
ES	53010	8	30580	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	1,000.00
ES	53010	8	30570	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	4,000.00
ES	53010	8	30580	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	2,000.00
ES	53010	8	35010	501280	000000	10251	PLUMBING ELECTRI	EXPENDITURES	4,000.00
ES	53010	8	30540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00
ES	53010	8	30510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00
ES	53010	8	30570	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	30,000.00
ES	53010	8	30580	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	5,000.00
ES	53010	8	30580	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	500.00
ES	53010	8	30570	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	500.00
ES	53010	8	30520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	10,000.00
ES	53010	8	30510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	10,000.00
ES	53010	8	33010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	7,000.00
ES	53010	8	30550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	6,000.00
ES	53010	8	30530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	6,000.00
ES	53010	8	30560	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	3,500.00
ES	53010	8	30540	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00
ES	53010	8	34510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
ES	53010	8	33510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
ES	53010	8	31020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	300.00
ES	53010	8	31010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	300.00
ES	53010	8	31030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	280.00
ES	53010	8	30010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00
ES	53010	8	30570	501300	000000	10400	WEARING APPAREL	EXPENDITURES	10,000.00
ES	53010	8	30570	501300	000000	10262	WEARING APPAREL	EXPENDITURES	1,000.00
ES	53010	8	30510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	5,000.00
ES	53010	8	31030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,600.00
ES	53010	8	31020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,600.00
ES	53010	8	30530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	34510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
ES	53010	8	30020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
ES	53010	8	30010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
ES	53010	8	31010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
ES	53010	8	30570	501330	000000	10400	SIGNAGE	EXPENDITURES	5,000.00
ES	53010	8	30570	502010	000000	10400	ADVERTISING	EXPENDITURES	1,000.00
ES	53010	8	30510	502010	000000	00000	ADVERTISING	EXPENDITURES	50,000.00
ES	53010	8	30540	502010	000000	00000	ADVERTISING	EXPENDITURES	25,000.00
ES	53010	8	34510	502010	000000	00000	ADVERTISING	EXPENDITURES	2,500.00
ES	53010	8	30010	502010	000000	00000	ADVERTISING	EXPENDITURES	2,500.00
ES	53010	8	30020	502010	000000	00000	ADVERTISING	EXPENDITURES	1,000.00
ES	53010	8	30020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	6,000.00
ES	53010	8	30010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,500.00
ES	53010	8	30510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,000.00
ES	53010	8	34510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
ES	53010	8	30530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	700.00
ES	53010	8	33010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00
ES	53010	8	30560	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00
ES	53010	8	30550	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00
ES	53010	8	30540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00
ES	53010	8	30520	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00
ES	53010	8	30510	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00
ES	53010	8	30010	502060	000000	00000	BAD DEBTS	EXPENDITURES	75,000.00
ES	53010	8	30010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	1,500.00
ES	53010	8	30570	502100	000000	10400	COMMUNICATION AL	EXPENDITURES	1,200.00
ES	53010	8	30510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00
ES	53010	8	34510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00
ES	53010	8	33010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00
ES	53010	8	30540	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00
ES	53010	8	30020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00
ES	53010	8	30010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	5,500.00
ES	53010	8	33010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00
ES	53010	8	30530	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00
ES	53010	8	30510	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	500.00
ES	53010	8	30570	502220	000000	10400	FREIGHT	EXPENDITURES	5,000.00
ES	53010	8	30570	502220	000000	10262	FREIGHT	EXPENDITURES	250.00
ES	53010	8	30560	502220	000000	00000	FREIGHT	EXPENDITURES	1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30520	502220	000000	00000	FREIGHT	EXPENDITURES	1,000.00
ES	53010	8	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES	83,000.00
ES	53010	8	30570	502230	000000	10262	INSURANCE PREMIU	EXPENDITURES	3,100.00
ES	53010	8	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	415,000.00
ES	53010	8	34510	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	1,000.00
ES	53010	8	30020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00
ES	53010	8	30010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00
ES	53010	8	30010	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	25,000.00
ES	53010	8	34510	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	100.00
ES	53010	8	30570	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES	1,500.00
ES	53010	8	30570	502290	000000	10262	MEMBERSHIP DUES	EXPENDITURES	300.00
ES	53010	8	30010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	33,000.00
ES	53010	8	30510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	5,000.00
ES	53010	8	34010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00
ES	53010	8	30020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00
ES	53010	8	34510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
ES	53010	8	31010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
ES	53010	8	30560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
ES	53010	8	30540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
ES	53010	8	30520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00
ES	53010	8	30010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	37,000.00
ES	53010	8	30570	502320	000000	10400	MILEAGE	EXPENDITURES	1,500.00
ES	53010	8	30010	502320	000000	00000	MILEAGE	EXPENDITURES	15,000.00
ES	53010	8	34010	502320	000000	00000	MILEAGE	EXPENDITURES	750.00
ES	53010	8	34510	502320	000000	00000	MILEAGE	EXPENDITURES	200.00
ES	53010	8	30010	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	125,000.00
ES	53010	8	30510	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	500.00
ES	53010	8	30570	502370	000000	10400	POSTAGE	EXPENDITURES	2,000.00
ES	53010	8	30570	502370	000000	10262	POSTAGE	EXPENDITURES	100.00
ES	53010	8	30510	502370	000000	00000	POSTAGE	EXPENDITURES	5,000.00
ES	53010	8	34510	502370	000000	00000	POSTAGE	EXPENDITURES	2,500.00
ES	53010	8	30540	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
ES	53010	8	30010	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
ES	53010	8	31010	502370	000000	00000	POSTAGE	EXPENDITURES	800.00
ES	53010	8	30010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,500.00
ES	53010	8	34510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00
ES	53010	8	30570	502390	000000	10400	PRINT SHOP CHARG	EXPENDITURES	1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	7,000.00
ES	53010	8	34510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00
ES	53010	8	30010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00
ES	53010	8	30540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00
ES	53010	8	31010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	600.00
ES	53010	8	33010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
ES	53010	8	30540	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	2,000.00
ES	53010	8	30570	502410	000000	10400	PUBLICATIONS	EXPENDITURES	500.00
ES	53010	8	30570	502410	000000	10262	PUBLICATIONS	EXPENDITURES	100.00
ES	53010	8	30540	502410	000000	00000	PUBLICATIONS	EXPENDITURES	2,000.00
ES	53010	8	30510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
ES	53010	8	30010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
ES	53010	8	34510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
ES	53010	8	34010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	1,586,404.00
ES	53010	8	30570	502440	000000	10400	SERVICE CENTER C	EXPENDITURES	175,000.00
ES	53010	8	30570	502440	000000	10262	SERVICE CENTER C	EXPENDITURES	30,000.00
ES	53010	8	30520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	120,000.00
ES	53010	8	30530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	40,000.00
ES	53010	8	33010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	20,000.00
ES	53010	8	30540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	15,000.00
ES	53010	8	30560	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	12,000.00
ES	53010	8	30510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	10,000.00
ES	53010	8	34510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,000.00
ES	53010	8	33510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,000.00
ES	53010	8	31020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,000.00
ES	53010	8	31010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,000.00
ES	53010	8	31030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00
ES	53010	8	31010	502450	000000	00000	STATE FEES	EXPENDITURES	1,800.00
ES	53010	8	30570	502480	000000	10400	TOWING FEES	EXPENDITURES	500.00
ES	53010	8	30530	502500	000000	00000	UTILITY LOCATING	EXPENDITURES	300,000.00
ES	53010	8	30580	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES	80,000.00
ES	53010	8	30570	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES	15,000.00
ES	53010	8	30570	502710	000000	10262	BUILDING REPAIRS	EXPENDITURES	5,000.00
ES	53010	8	30510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	25,000.00
ES	53010	8	30570	502740	000000	10400	MOTOR VEHICLE RE	EXPENDITURES	10,000.00
ES	53010	8	34510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,500.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
ES	53010	8	30020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
ES	53010	8	30570	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	350,000.00
ES	53010	8	30580	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	40,000.00
ES	53010	8	30570	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	75,000.00
ES	53010	8	30580	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	10,000.00
ES	53010	8	35010	502760	000000	10251	PLANT EQUIPMENT	EXPENDITURES	10,000.00
ES	53010	8	35010	502760	000000	10179	PLANT EQUIPMENT	EXPENDITURES	50,000.00
ES	53010	8	33010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	600,000.00
ES	53010	8	34010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	2,500.00
ES	53010	8	34510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00
ES	53010	8	30530	502770	000000	00000	INTERDEPARTMENTA	EXPENDITURES	300,000.00
ES	53010	8	30010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	35,000.00
ES	53010	8	30570	504530	000000	10400	CONSULTING	EXPENDITURES	100,000.00
ES	53010	8	33010	504530	000000	00000	CONSULTING	EXPENDITURES	100,000.00
ES	53010	8	30010	504530	000000	00000	CONSULTING	EXPENDITURES	50,000.00
ES	53010	8	30530	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,000.00
ES	53010	8	30520	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,000.00
ES	53010	8	33010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	600.00
ES	53010	8	33510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	500.00
ES	53010	8	30560	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	500.00
ES	53010	8	30550	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	500.00
ES	53010	8	34510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	250.00
ES	53010	8	30570	504580	000000	10400	OTHER PROFESSION	EXPENDITURES	450,000.00
ES	53010	8	30570	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	12,000.00
ES	53010	8	30580	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	500.00
ES	53010	8	30540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000,000.00
ES	53010	8	30010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,155,000.00
ES	53010	8	33010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	600,000.00
ES	53010	8	31010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	255,000.00
ES	53010	8	30530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00
ES	53010	8	30520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00
ES	53010	8	30510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100,000.00
ES	53010	8	30020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100,000.00
ES	53010	8	31030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00
ES	53010	8	34010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00
ES	53010	8	30560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00
ES	53010	8	34510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00
ES	53010	8	30570	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	20,000.00
ES	53010	8	30580	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	10,000.00
ES	53010	8	30570	504590	000000	10262	PROFESSIONAL DEV	EXPENDITURES	2,000.00
ES	53010	8	30510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	12,000.00
ES	53010	8	34010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00
ES	53010	8	30010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,000.00
ES	53010	8	34510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,500.00
ES	53010	8	30020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,500.00
ES	53010	8	31020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,400.00
ES	53010	8	31030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
ES	53010	8	31010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
ES	53010	8	30560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	600.00
ES	53010	8	33510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
ES	53010	8	30020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	300,000.00
ES	53010	8	30010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	2,000.00
ES	53010	8	30540	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	500.00
ES	53010	8	30510	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	500.00
ES	53010	8	30010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	2,000.00
ES	53010	8	35010	505510	000000	10422	ELECTRICITY	EXPENDITURES	15,000.00
ES	53010	8	30570	505510	000000	10400	ELECTRICITY	EXPENDITURES	1,900,000.00
ES	53010	8	30570	505510	000000	10262	ELECTRICITY	EXPENDITURES	375,000.00
ES	53010	8	35010	505510	000000	10251	ELECTRICITY	EXPENDITURES	60,000.00
ES	53010	8	35010	505510	000000	10216	ELECTRICITY	EXPENDITURES	10,000.00
ES	53010	8	35010	505510	000000	10179	ELECTRICITY	EXPENDITURES	350,000.00
ES	53010	8	35010	505510	000000	10031	ELECTRICITY	EXPENDITURES	3,500.00
ES	53010	8	34510	505510	000000	00000	ELECTRICITY	EXPENDITURES	13,000.00
ES	53010	8	30570	505520	000000	10400	GAS	EXPENDITURES	75,000.00
ES	53010	8	35010	505520	000000	10251	GAS	EXPENDITURES	4,000.00
ES	53010	8	35010	505520	000000	10031	GAS	EXPENDITURES	400.00
ES	53010	8	34510	505520	000000	00000	GAS	EXPENDITURES	6,500.00
ES	53010	8	30530	505530	000000	00000	SANITATION	EXPENDITURES	5,000.00
ES	53010	8	30520	505530	000000	00000	SANITATION	EXPENDITURES	500.00
ES	53010	8	30510	505530	000000	00000	SANITATION	EXPENDITURES	500.00
ES	53010	8	30570	505550	000000	10400	TELEPHONE	EXPENDITURES	15,000.00
ES	53010	8	35010	505550	000000	10251	TELEPHONE	EXPENDITURES	1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	35010	505550	000000	10216	TELEPHONE	EXPENDITURES	300.00
ES	53010	8	35010	505550	000000	10179	TELEPHONE	EXPENDITURES	1,500.00
ES	53010	8	34510	505550	101868	00000	TELEPHONE	EXPENDITURES	600.00
ES	53010	8	30010	505550	000000	00000	TELEPHONE	EXPENDITURES	40,000.00
ES	53010	8	30510	505550	000000	00000	TELEPHONE	EXPENDITURES	30,000.00
ES	53010	8	31010	505550	000000	00000	TELEPHONE	EXPENDITURES	4,800.00
ES	53010	8	31030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,800.00
ES	53010	8	34510	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00
ES	53010	8	30560	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00
ES	53010	8	30530	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00
ES	53010	8	30520	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00
ES	53010	8	31020	505550	000000	00000	TELEPHONE	EXPENDITURES	900.00
ES	53010	8	33510	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
ES	53010	8	33010	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
ES	53010	8	30540	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
ES	53010	8	30020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00
ES	53010	8	35010	505560	000000	10422	WATER	EXPENDITURES	300.00
ES	53010	8	35010	505560	000000	10251	WATER	EXPENDITURES	2,500.00
ES	53010	8	35010	505560	000000	10179	WATER	EXPENDITURES	500.00
ES	53010	8	30540	505560	000000	00000	WATER	EXPENDITURES	10,000.00
ES	53010	8	30530	505560	000000	00000	WATER	EXPENDITURES	6,000.00
ES	53010	8	30520	505560	000000	00000	WATER	EXPENDITURES	4,000.00
ES	53010	8	34510	505560	000000	00000	WATER	EXPENDITURES	2,000.00
ES	53010	8	33010	505560	000000	00000	WATER	EXPENDITURES	1,500.00
ES	53010	8	30510	505560	000000	00000	WATER	EXPENDITURES	500.00
ES	53010	8	30570	505690	000000	10400	TRAVEL	EXPENDITURES	30,000.00
ES	53010	8	30580	505690	000000	10400	TRAVEL	EXPENDITURES	20,000.00
ES	53010	8	30570	505690	000000	10262	TRAVEL	EXPENDITURES	3,500.00
ES	53010	8	30580	505690	000000	10262	TRAVEL	EXPENDITURES	1,000.00
ES	53010	8	30010	505690	000000	00000	TRAVEL	EXPENDITURES	20,000.00
ES	53010	8	34010	505690	000000	00000	TRAVEL	EXPENDITURES	15,000.00
ES	53010	8	30020	505690	000000	00000	TRAVEL	EXPENDITURES	15,000.00
ES	53010	8	30510	505690	000000	00000	TRAVEL	EXPENDITURES	10,000.00
ES	53010	8	31010	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00
ES	53010	8	30520	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
ES	53010	8	31030	505690	000000	00000	TRAVEL	EXPENDITURES	5,400.00
ES	53010	8	34510	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	33510	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
ES	53010	8	30560	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
ES	53010	8	30530	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00
ES	53010	8	33010	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
ES	53010	8	30540	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
ES	53010	8	31020	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
ES	53010	8	30540	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,000.00
ES	53010	8	30570	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES	25,000.00
ES	53010	8	30570	505830	000000	10262	MACHINERY RENTAL	EXPENDITURES	3,000.00
ES	53010	8	30510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	20,000.00
ES	53010	8	30010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	15,000.00
ES	53010	8	31010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,900.00
ES	53010	8	30530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,000.00
ES	53010	8	30020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,200.00
ES	53010	8	34510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,500.00
ES	53010	8	30540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
ES	53010	8	31020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,200.00
ES	53010	8	31030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	920.00
ES	53010	8	30580	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	4,000.00
ES	53010	8	30570	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	4,000.00
ES	53010	8	30570	505850	000000	10262	CLOTHING LINENS	EXPENDITURES	250.00
ES	53010	8	30510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	10,000.00
ES	53010	8	30570	508110	000000	10400	OFFICE FURNITURE	EXPENDITURES	10,000.00
ES	53010	8	30510	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	20,000.00
ES	53010	8	30570	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	375,000.00
ES	53010	8	30580	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	45,000.00
ES	53010	8	30520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	250,000.00
ES	53010	8	30560	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	200,000.00
ES	53010	8	30530	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	200,000.00
ES	53010	8	30540	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	50,000.00
ES	53010	8	30510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	35,000.00
ES	53010	8	33510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	30,000.00
ES	53010	8	31010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	22,000.00
ES	53010	8	30570	508130	000000	10400	RADIO AND COMMUN	EXPENDITURES	15,000.00
ES	53010	8	30570	508130	000000	10262	RADIO AND COMMUN	EXPENDITURES	17,000.00
ES	53010	8	30580	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	100,000.00
ES	53010	8	30570	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	10,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	8	30580	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	40,000.00
ES	53010	8	30570	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	30,000.00
ES	53010	8	30510	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	10,000.00
ES	53010	8	30570	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	350,000.00
ES	53010	8	30580	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	70,000.00
ES	53010	8	30570	508170	000000	10262	OTHER EQUIPMENT	EXPENDITURES	175,000.00
ES	53010	8	35010	508170	000000	10179	OTHER EQUIPMENT	EXPENDITURES	100,000.00
ES	53010	8	31020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	150,000.00
ES	53010	8	30560	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	150,000.00
ES	53010	8	30530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	100,000.00
ES	53010	8	30520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	100,000.00
ES	53010	8	34010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	25,000.00
ES	53010	8	30540	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	10,000.00
ES	53010	8	30510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	5,000.00
ES	53010	8	30010	508210	000000	00000	LAND ACQUISITION	EXPENDITURES	256,000.00
ES	53010	8	30570	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES	325,000.00
ES	53010	8	30570	508350	000000	10400	CONSULTING	EXPENDITURES	400,000.00
ES	53010	8	30010	508350	000000	00000	CONSULTING	EXPENDITURES	450,000.00
ES	53010	8	33510	508350	000000	00000	CONSULTING	EXPENDITURES	20,000.00
ES	53010	8	34010	508350	000000	00000	CONSULTING	EXPENDITURES	15,000.00
ES	53010	8	30010	508550	000000	00000	RIGHT OF WAY CAPITAL IMPROVE	EXPENDITURES	50,000.00
ES	53010	8	30010	508570	000000	00000	OTHER CHARGES CA	EXPENDITURES	150,000.00
ES	53010	8	30570	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES	750,000.00
ES	53010	8	33010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,400,000.00
ES	53010	8	34010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	300,000.00
ES	53010	8	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	12,773,684.00
ES	53020	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(400,000.00)
ES	53020	8	30020	508350	000000	00000	CONSULTING	EXPENDITURES	400,000.00
ES	53070	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	(150,000.00)
ES	53070	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(550,000.00)
ES	53070	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	465,000.00
ES	53070	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	206,075.00
ES	53070	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	28,925.00
ES	53080	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	(50,000.00)
ES	53080	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(650,000.00)
ES	53080	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	385,000.00
ES	53080	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	211,619.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53080	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	103,381.00
ES	53090	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	(2,500.00)
ES	53090	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(97,500.00)
ES	53090	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	95,000.00
ES	53090	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	4,750.00
ES	53090	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	250.00
ES	53130	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	(650,000.00)
ES	53130	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(3,950,000.00)
ES	53130	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	3,545,000.00
ES	53130	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	873,212.00
ES	53130	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	181,788.00
ES	53160	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(800,000.00)
ES	53160	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	634,300.00
ES	53160	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	130,119.00
ES	53160	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	35,581.00
ES	53190	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(2,000,000.00)
ES	53190	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,105,000.00
ES	53190	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	876,134.00
ES	53190	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	18,866.00
ES	53240	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	(47,500.00)
ES	53240	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	(3,200,000.00)
ES	53240	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,610,000.00
ES	53240	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	1,627,593.00
ES	53240	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	9,907.00
ES	55010	8	36030	402020	000000	00000	AIR QUALITY & OP	REVENUE	(50,000.00)
ES	55010	8	36030	406010	000000	00000	BAGGED MOMULCH	REVENUE	(5,000.00)
ES	55010	8	36030	406020	000000	00000	BAGGED MOPOST	REVENUE	(75,000.00)
ES	55010	8	36030	406100	000000	00000	SCREENED BULK MU	REVENUE	(30,000.00)
ES	55010	8	36030	406160	000000	00000	BRUSH DISPOSAL F	REVENUE	(135,000.00)
ES	55010	8	36030	406240	000000	00000	UNSCREENED BULK	REVENUE	(30,000.00)
ES	55010	8	36030	410010	000000	00000	INTEREST EARNING	REVENUE	(90,000.00)
ES	55010	8	36030	410408	000000	00000	FUND BALANCE APP	REVENUE	(1,000,000.00)
ES	55010	8	36030	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(7,400,000.00)
ES	55010	8	36030	414070	000000	00000	DONATIONS	REVENUE	(50,000.00)
ES	55010	8	36030	414100	000000	00000	MISC REVENUE	REVENUE	(40,166.00)
ES	55010	8	36030	414110	000000	00000	REIMBURSEMENTS	REVENUE	(94,500.00)
ES	55010	8	36030	416020	000000	00000	STATE GRANT REVE	REVENUE	(25,000.00)

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	36030	417010	000000	00000	TRANSFER FROM OT	REVENUE	(75,334.00)
ES	55010	8	36520	500110	000000	10536	BASE SALARIES	EXPENDITURES	21,154.00
ES	55010	8	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	811,404.00
ES	55010	8	37520	500110	000000	00000	BASE SALARIES	EXPENDITURES	240,494.00
ES	55010	8	36010	500110	000000	00000	BASE SALARIES	EXPENDITURES	198,082.00
ES	55010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	164,034.00
ES	55010	8	37510	500110	000000	00000	BASE SALARIES	EXPENDITURES	139,098.00
ES	55010	8	36030	500110	000000	00000	BASE SALARIES	EXPENDITURES	106,689.00
ES	55010	8	39510	500110	000000	00000	BASE SALARIES	EXPENDITURES	64,463.00
ES	55010	8	39010	500110	000000	00000	BASE SALARIES	EXPENDITURES	53,270.00
ES	55010	8	39520	500110	000000	00000	BASE SALARIES	EXPENDITURES	52,327.00
ES	55010	8	36520	500120	000000	10536	OVERTIME	EXPENDITURES	1,500.00
ES	55010	8	36510	500120	000000	00000	OVERTIME	EXPENDITURES	90,000.00
ES	55010	8	37520	500120	000000	00000	OVERTIME	EXPENDITURES	50,000.00
ES	55010	8	37510	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00
ES	55010	8	37010	500120	000000	00000	OVERTIME	EXPENDITURES	7,000.00
ES	55010	8	39010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00
ES	55010	8	36010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00
ES	55010	8	39520	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
ES	55010	8	36530	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
ES	55010	8	36030	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00
ES	55010	8	39510	500120	000000	00000	OVERTIME	EXPENDITURES	500.00
ES	55010	8	36510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	50,000.00
ES	55010	8	37010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	45,000.00
ES	55010	8	36030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	4,000.00
ES	55010	8	36520	500210	000000	10536	LAGERS GENERAL E	EXPENDITURES	3,670.00
ES	55010	8	36510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	154,127.00
ES	55010	8	37520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	47,060.00
ES	55010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	34,997.00
ES	55010	8	36010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,494.00
ES	55010	8	37510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,774.00
ES	55010	8	36030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,094.00
ES	55010	8	39510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,524.00
ES	55010	8	39010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,440.00
ES	55010	8	39520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,639.00
ES	55010	8	36530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	162.00
ES	55010	8	36520	500250	000000	10536	FICA CONTRIBUTIO	EXPENDITURES	1,733.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	36510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	72,782.00
ES	55010	8	37520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,223.00
ES	55010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,527.00
ES	55010	8	36010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,344.00
ES	55010	8	37510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,171.00
ES	55010	8	36030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,545.00
ES	55010	8	39510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,969.00
ES	55010	8	39010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,458.00
ES	55010	8	39520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,080.00
ES	55010	8	36530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	77.00
ES	55010	8	36520	500260	000000	10536	HEALTH INS CONTR	EXPENDITURES	2,328.00
ES	55010	8	36510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	112,326.00
ES	55010	8	37520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	38,703.00
ES	55010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,100.00
ES	55010	8	37510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	23,571.00
ES	55010	8	36010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	20,370.00
ES	55010	8	39010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	7,566.00
ES	55010	8	36030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	7,566.00
ES	55010	8	39510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,820.00
ES	55010	8	39520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	4,656.00
ES	55010	8	36520	500280	000000	10536	WORKMENS COMP CO	EXPENDITURES	466.00
ES	55010	8	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	73,273.00
ES	55010	8	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,022.00
ES	55010	8	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,633.00
ES	55010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,817.00
ES	55010	8	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,906.00
ES	55010	8	36030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,629.00
ES	55010	8	39510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,258.00
ES	55010	8	39010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,223.00
ES	55010	8	39520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,045.00
ES	55010	8	36530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	40.00
ES	55010	8	37520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	10,000.00
ES	55010	8	39010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00
ES	55010	8	37510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,500.00
ES	55010	8	36510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,000.00
ES	55010	8	36510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	500.00
ES	55010	8	36520	501140	000000	10536	CLOTHING ALLOWAN	EXPENDITURES	150.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	36510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00
ES	55010	8	37520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
ES	55010	8	37510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,250.00
ES	55010	8	39010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
ES	55010	8	36010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00
ES	55010	8	39520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	400.00
ES	55010	8	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	300.00
ES	55010	8	39510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	250.00
ES	55010	8	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00
ES	55010	8	36510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00
ES	55010	8	37520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	750.00
ES	55010	8	36010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	750.00
ES	55010	8	37510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
ES	55010	8	36030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00
ES	55010	8	39010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
ES	55010	8	36510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	280,000.00
ES	55010	8	37520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	40,000.00
ES	55010	8	37510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	30,000.00
ES	55010	8	39520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00
ES	55010	8	37010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	800.00
ES	55010	8	39510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00
ES	55010	8	36510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00
ES	55010	8	39010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00
ES	55010	8	37520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	400.00
ES	55010	8	37510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00
ES	55010	8	36510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00
ES	55010	8	37520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
ES	55010	8	39010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00
ES	55010	8	37510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00
ES	55010	8	36010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00
ES	55010	8	37010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
ES	55010	8	39520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00
ES	55010	8	36530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
ES	55010	8	36510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300,000.00
ES	55010	8	37520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	35,000.00
ES	55010	8	36530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	15,000.00
ES	55010	8	37510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	39010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00
ES	55010	8	36010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
ES	55010	8	36510	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	15,000.00
ES	55010	8	36010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00
ES	55010	8	36510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00
ES	55010	8	37520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00
ES	55010	8	37010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00
ES	55010	8	39520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
ES	55010	8	37510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
ES	55010	8	36510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,500.00
ES	55010	8	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,500.00
ES	55010	8	36010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00
ES	55010	8	39520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00
ES	55010	8	39010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00
ES	55010	8	36030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00
ES	55010	8	36510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
ES	55010	8	36010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,500.00
ES	55010	8	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00
ES	55010	8	37520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
ES	55010	8	39520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
ES	55010	8	39010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00
ES	55010	8	37510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00
ES	55010	8	36030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00
ES	55010	8	36510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	25,000.00
ES	55010	8	37520	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	2,000.00
ES	55010	8	37510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	200.00
ES	55010	8	36520	501260	000000	10536	OPERATING SUPPLI	EXPENDITURES	5,000.00
ES	55010	8	36510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	225,000.00
ES	55010	8	37520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,000.00
ES	55010	8	37010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00
ES	55010	8	37510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	8,000.00
ES	55010	8	36530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00
ES	55010	8	39010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00
ES	55010	8	36010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00
ES	55010	8	39520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	750.00
ES	55010	8	39510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00
ES	55010	8	36030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	37510	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	5,000.00
ES	55010	8	36510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00
ES	55010	8	36530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	500.00
ES	55010	8	36510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	7,000.00
ES	55010	8	39010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00
ES	55010	8	37520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,850.00
ES	55010	8	37510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00
ES	55010	8	36010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00
ES	55010	8	37010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00
ES	55010	8	39520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	150.00
ES	55010	8	36510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00
ES	55010	8	37010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00
ES	55010	8	37520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00
ES	55010	8	36010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	750.00
ES	55010	8	39010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
ES	55010	8	37510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	400.00
ES	55010	8	39520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00
ES	55010	8	37010	502010	000000	00000	ADVERTISING	EXPENDITURES	50,000.00
ES	55010	8	36510	502010	000000	00000	ADVERTISING	EXPENDITURES	500.00
ES	55010	8	36030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,250.00
ES	55010	8	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
ES	55010	8	36510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00
ES	55010	8	36510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	700.00
ES	55010	8	36010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00
ES	55010	8	36030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	120.00
ES	55010	8	36510	502220	000000	00000	FREIGHT	EXPENDITURES	500.00
ES	55010	8	36010	502220	000000	00000	FREIGHT	EXPENDITURES	500.00
ES	55010	8	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	62,500.00
ES	55010	8	37520	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	2,000.00
ES	55010	8	37510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,500.00
ES	55010	8	39010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	250.00
ES	55010	8	37010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	250.00
ES	55010	8	36030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	100.00
ES	55010	8	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,500.00
ES	55010	8	39520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00
ES	55010	8	36510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00
ES	55010	8	37520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,100.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	36010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00
ES	55010	8	39010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
ES	55010	8	36030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00
ES	55010	8	39510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00
ES	55010	8	36510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00
ES	55010	8	37010	502370	000000	00000	POSTAGE	EXPENDITURES	400.00
ES	55010	8	37520	502370	000000	00000	POSTAGE	EXPENDITURES	350.00
ES	55010	8	36010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00
ES	55010	8	39510	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
ES	55010	8	37510	502370	000000	00000	POSTAGE	EXPENDITURES	100.00
ES	55010	8	39520	502370	000000	00000	POSTAGE	EXPENDITURES	50.00
ES	55010	8	37010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00
ES	55010	8	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	7,000.00
ES	55010	8	36010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
ES	55010	8	37510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	350.00
ES	55010	8	36510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00
ES	55010	8	37520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00
ES	55010	8	39520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00
ES	55010	8	39510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00
ES	55010	8	36010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00
ES	55010	8	39520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00
ES	55010	8	37010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00
ES	55010	8	36510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	25,000.00
ES	55010	8	37510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	16,000.00
ES	55010	8	37520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00
ES	55010	8	37010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00
ES	55010	8	39520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,250.00
ES	55010	8	39510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	800.00
ES	55010	8	36520	502450	000000	10536	STATE FEES	EXPENDITURES	15,000.00
ES	55010	8	36510	502450	000000	00000	STATE FEES	EXPENDITURES	500,000.00
ES	55010	8	39520	502450	000000	00000	STATE FEES	EXPENDITURES	300.00
ES	55010	8	36510	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	600.00
ES	55010	8	36510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	15,000.00
ES	55010	8	39010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	8,000.00
ES	55010	8	37520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00
ES	55010	8	36510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	2,500.00
ES	55010	8	36510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	45,000.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	37520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	5,000.00
ES	55010	8	37510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	3,000.00
ES	55010	8	36010	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	500.00
ES	55010	8	39520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	200.00
ES	55010	8	36510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00
ES	55010	8	36010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00
ES	55010	8	37010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00
ES	55010	8	37520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	40,000.00
ES	55010	8	36510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	255,230.00
ES	55010	8	36520	504530	000000	10536	CONSULTING	EXPENDITURES	26,000.00
ES	55010	8	36510	504530	000000	00000	CONSULTING	EXPENDITURES	350,000.00
ES	55010	8	36010	504530	000000	00000	CONSULTING	EXPENDITURES	50,000.00
ES	55010	8	36530	504530	000000	00000	CONSULTING	EXPENDITURES	25,000.00
ES	55010	8	39520	504530	000000	00000	CONSULTING	EXPENDITURES	7,000.00
ES	55010	8	36510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,000.00
ES	55010	8	36510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	125,000.00
ES	55010	8	39010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	35,000.00
ES	55010	8	37510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	35,000.00
ES	55010	8	36030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00
ES	55010	8	37520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00
ES	55010	8	36010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00
ES	55010	8	36530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00
ES	55010	8	39510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00
ES	55010	8	37010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00
ES	55010	8	39520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00
ES	55010	8	36510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00
ES	55010	8	39520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00
ES	55010	8	39510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00
ES	55010	8	37510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00
ES	55010	8	37010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00
ES	55010	8	37520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
ES	55010	8	36010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00
ES	55010	8	39010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	500.00
es	55010	8	36030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	175,000.00
ES	55010	8	37010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	7,500.00
ES	55010	8	36510	505510	000000	00000	ELECTRICITY	EXPENDITURES	35,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	37520	505510	000000	00000	ELECTRICITY	EXPENDITURES	4,000.00
ES	55010	8	36510	505520	000000	00000	GAS	EXPENDITURES	10,000.00
ES	55010	8	37520	505520	000000	00000	GAS	EXPENDITURES	5,000.00
ES	55010	8	36510	505530	000000	00000	SANITATION	EXPENDITURES	50,000.00
ES	55010	8	37520	505530	000000	00000	SANITATION	EXPENDITURES	3,000.00
ES	55010	8	37510	505530	000000	00000	SANITATION	EXPENDITURES	2,500.00
ES	55010	8	37010	505530	000000	00000	SANITATION	EXPENDITURES	1,000.00
ES	55010	8	39010	505530	000000	00000	SANITATION	EXPENDITURES	500.00
ES	55010	8	36010	505550	000000	00000	TELEPHONE	EXPENDITURES	22,500.00
ES	55010	8	36510	505550	000000	00000	TELEPHONE	EXPENDITURES	10,000.00
ES	55010	8	37010	505550	000000	00000	TELEPHONE	EXPENDITURES	3,000.00
ES	55010	8	37520	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00
ES	55010	8	39010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,000.00
ES	55010	8	36030	505550	000000	00000	TELEPHONE	EXPENDITURES	250.00
ES	55010	8	39520	505550	000000	00000	TELEPHONE	EXPENDITURES	200.00
ES	55010	8	37510	505560	000000	00000	WATER	EXPENDITURES	400.00
ES	55010	8	36510	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00
ES	55010	8	39520	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
ES	55010	8	37010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
ES	55010	8	36010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
ES	55010	8	37520	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00
ES	55010	8	39010	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00
ES	55010	8	39510	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00
ES	55010	8	36030	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
ES	55010	8	37010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	2,000.00
ES	55010	8	36510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	65,000.00
ES	55010	8	37010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	20,000.00
ES	55010	8	37520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	10,000.00
ES	55010	8	36010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00
ES	55010	8	37510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,000.00
ES	55010	8	39520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
ES	55010	8	36530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,000.00
ES	55010	8	39010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00
ES	55010	8	39510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00
ES	55010	8	36030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	380.00
ES	55010	8	36530	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	1,000.00
ES	55010	8	36510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	6,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	8	37520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	850.00
ES	55010	8	37510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00
ES	55010	8	36010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00
ES	55010	8	36510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	25,000.00
ES	55010	8	37510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	18,000.00
ES	55010	8	37010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	15,000.00
ES	55010	8	36510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	475,000.00
ES	55010	8	37520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	70,000.00
ES	55010	8	37510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	38,000.00
ES	55010	8	36530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	10,000.00
ES	55010	8	37510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	150,000.00
ES	55010	8	36510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	150,000.00
ES	55010	8	36010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	50,000.00
ES	55010	8	36530	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	15,000.00
ES	55010	8	36510	508350	000000	00000	CONSULTING	EXPENDITURES	1,273,000.00
ES	55010	8	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	334,897.00
PARKS	57010	16	25010	412020	000000	10410	ACTIVITY FEES	REVENUE	(980,000.00)
PARKS	57010	16	25010	412020	000000	10355	ACTIVITY FEES	REVENUE	(1,175,000.00)
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	REVENUE	(820,000.00)
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	EXPENDITURES	86,674.00
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	EXPENDITURES	166,854.00
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	EXPENDITURES	91,582.00
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	EXPENDITURES	255,012.00
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	EXPENDITURES	89,835.00
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	EXPENDITURES	169,708.00
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	EXPENDITURES	43,604.00
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	EXPENDITURES	90,091.00
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	EXPENDITURES	35,000.00
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	EXPENDITURES	101,905.00
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	EXPENDITURES	54,000.00
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	EXPENDITURES	90,503.00
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	EXPENDITURES	44,000.00
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	EXPENDITURES	5,148.00
PARKS	57010	16	25010	500150	000000	10409	VACANCY ADJUSTME	EXPENDITURES	(2,109.00)
PARKS	57010	16	25010	500150	000000	10354	VACANCY ADJUSTME	EXPENDITURES	(3,221.00)
PARKS	57010	16	25010	500150	000000	10169	VACANCY ADJUSTME	EXPENDITURES	(2,143.00)
PARKS	57010	16	25010	500150	000000	10045	VACANCY ADJUSTME	EXPENDITURES	(551.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	EXPENDITURES	14,041.00
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	EXPENDITURES	27,030.00
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	EXPENDITURES	14,836.00
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	EXPENDITURES	45,643.00
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	EXPENDITURES	14,553.00
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	EXPENDITURES	27,493.00
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	EXPENDITURES	7,064.00
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	EXPENDITURES	13,522.00
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	EXPENDITURES	15,442.00
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	EXPENDITURES	14,802.00
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	EXPENDITURES	23,639.00
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	EXPENDITURES	13,796.00
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	EXPENDITURES	16,349.00
PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	EXPENDITURES	3,730.00
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	EXPENDITURES	24,677.00
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	EXPENDITURES	41,671.00
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	EXPENDITURES	11,640.00
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	EXPENDITURES	25,026.00
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	EXPENDITURES	6,402.00
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	EXPENDITURES	955.00
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	EXPENDITURES	1,873.00
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	EXPENDITURES	1,045.00
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	EXPENDITURES	2,553.00
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	EXPENDITURES	974.00
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	EXPENDITURES	2,117.00
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	EXPENDITURES	449.00
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	EXPENDITURES	800.00
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	EXPENDITURES	500.00
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	EXPENDITURES	4,000.00
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	EXPENDITURES	100.00
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	EXPENDITURES	2,000.00
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	EXPENDITURES	500.00
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES	22,086.00
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES	35,000.00
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES	25,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES	10,000.00
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	EXPENDITURES	400.00
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	EXPENDITURES	618.00
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	EXPENDITURES	330.00
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	EXPENDITURES	35,000.00
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	EXPENDITURES	61,000.00
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	EXPENDITURES	30,000.00
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	EXPENDITURES	100.00
PARKS	57010	16	25010	501170	000000	10169	FUEL PURCHASES	EXPENDITURES	500.00
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	EXPENDITURES	900.00
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	EXPENDITURES	200.00
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	EXPENDITURES	874.00
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	EXPENDITURES	250.00
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	EXPENDITURES	900.00
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	EXPENDITURES	200.00
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	EXPENDITURES	50.00
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	EXPENDITURES	500.00
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	EXPENDITURES	500.00
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	EXPENDITURES	4,100.00
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	EXPENDITURES	15,500.00
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	EXPENDITURES	630.00
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	EXPENDITURES	2,500.00
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	EXPENDITURES	200.00
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	EXPENDITURES	750.00
PARKS	57010	16	25010	501220	000000	10169	NON-CAPITAL COMP	EXPENDITURES	800.00
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	EXPENDITURES	2,200.00
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	EXPENDITURES	300.00
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	EXPENDITURES	3,170.00
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	EXPENDITURES	500.00
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	EXPENDITURES	1,100.00
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	EXPENDITURES	750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	EXPENDITURES	1,000.00
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	EXPENDITURES	1,000.00
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	EXPENDITURES	6,000.00
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	EXPENDITURES	7,000.00
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	EXPENDITURES	12,000.00
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	EXPENDITURES	15,000.00
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	EXPENDITURES	11,500.00
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	EXPENDITURES	10,000.00
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	EXPENDITURES	2,800.00
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	EXPENDITURES	500.00
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	EXPENDITURES	6,000.00
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	EXPENDITURES	500.00
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	EXPENDITURES	5,000.00
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	EXPENDITURES	100.00
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	EXPENDITURES	8,000.00
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	EXPENDITURES	500.00
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	EXPENDITURES	200.00
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	EXPENDITURES	700.00
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	EXPENDITURES	750.00
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	EXPENDITURES	500.00
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	EXPENDITURES	1,500.00
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	EXPENDITURES	1,500.00
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	EXPENDITURES	2,000.00
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	EXPENDITURES	600.00
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	EXPENDITURES	900.00
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	EXPENDITURES	320.00
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	EXPENDITURES	8,000.00
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	EXPENDITURES	9,000.00
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	EXPENDITURES	8,000.00
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	EXPENDITURES	200.00
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	EXPENDITURES	1,500.00
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	EXPENDITURES	200.00
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	EXPENDITURES	200.00
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	EXPENDITURES	12,500.00
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	EXPENDITURES	15,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	EXPENDITURES	11,000.00
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	EXPENDITURES	500.00
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	EXPENDITURES	1,800.00
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	EXPENDITURES	800.00
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	EXPENDITURES	1,200.00
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	EXPENDITURES	300.00
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	EXPENDITURES	300.00
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	EXPENDITURES	100.00
PARKS	57010	16	25010	502380	000000	10410	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	57010	16	25010	502380	000000	10355	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	57010	16	25010	502380	000000	10170	PRINTING AND BIN	EXPENDITURES	500.00
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	EXPENDITURES	400.00
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	EXPENDITURES	200.00
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	EXPENDITURES	100.00
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	EXPENDITURES	100.00
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	EXPENDITURES	250.00
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	EXPENDITURES	150.00
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	EXPENDITURES	750.00
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	EXPENDITURES	500.00
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	EXPENDITURES	500.00
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	EXPENDITURES	500.00
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	EXPENDITURES	500.00
PARKS	57010	16	25010	502740	000000	10410	MOTOR VEHICLE RE	EXPENDITURES	1,500.00
PARKS	57010	16	25010	502740	000000	10409	MOTOR VEHICLE RE	EXPENDITURES	10,000.00
PARKS	57010	16	25010	502740	000000	10354	MOTOR VEHICLE RE	EXPENDITURES	13,750.00
PARKS	57010	16	25010	502740	000000	10170	MOTOR VEHICLE RE	EXPENDITURES	1,500.00
PARKS	57010	16	25010	502740	000000	10169	MOTOR VEHICLE RE	EXPENDITURES	5,000.00
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	EXPENDITURES	500.00
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	EXPENDITURES	1,500.00
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	EXPENDITURES	6,000.00
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	EXPENDITURES	100.00
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	EXPENDITURES	1,000.00
PARKS	57010	16	25010	502780	000000	00000	CONTINGENCY	EXPENDITURES	37,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	EXPENDITURES	2,500.00
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	EXPENDITURES	600.00
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	EXPENDITURES	15,000.00
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	EXPENDITURES	1,000.00
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	EXPENDITURES	4,000.00
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	EXPENDITURES	2,500.00
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	EXPENDITURES	300.00
PARKS	57010	16	25010	504590	000000	10169	PROFESSIONAL DEV	EXPENDITURES	250.00
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	EXPENDITURES	250.00
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	EXPENDITURES	2,000.00
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	EXPENDITURES	17,500.00
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	EXPENDITURES	43,500.00
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	EXPENDITURES	6,000.00
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	EXPENDITURES	3,000.00
PARKS	57010	16	25010	505530	000000	10409	SANITATION	EXPENDITURES	1,200.00
PARKS	57010	16	25010	505530	000000	10354	SANITATION	EXPENDITURES	2,500.00
PARKS	57010	16	25010	505530	000000	10170	SANITATION	EXPENDITURES	750.00
PARKS	57010	16	25010	505530	000000	10169	SANITATION	EXPENDITURES	1,200.00
PARKS	57010	16	25010	505540	000000	10410	SEWER	EXPENDITURES	1,500.00
PARKS	57010	16	25010	505540	000000	10409	SEWER	EXPENDITURES	3,500.00
PARKS	57010	16	25010	505540	000000	10355	SEWER	EXPENDITURES	1,000.00
PARKS	57010	16	25010	505540	000000	10169	SEWER	EXPENDITURES	250.00
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	EXPENDITURES	3,509.00
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	EXPENDITURES	1,600.00
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	EXPENDITURES	4,000.00
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	EXPENDITURES	2,250.00
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	EXPENDITURES	4,000.00
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	EXPENDITURES	3,000.00
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	EXPENDITURES	200.00
PARKS	57010	16	25010	505560	000000	10410	WATER	EXPENDITURES	2,000.00
PARKS	57010	16	25010	505560	000000	10409	WATER	EXPENDITURES	5,000.00
PARKS	57010	16	25010	505560	000000	10354	WATER	EXPENDITURES	1,800.00
PARKS	57010	16	25010	505560	000000	10170	WATER	EXPENDITURES	3,000.00
PARKS	57010	16	25010	505560	000000	10169	WATER	EXPENDITURES	1,000.00
PARKS	57010	16	25010	505690	000000	10355	TRAVEL	EXPENDITURES	2,400.00
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	EXPENDITURES	800.00
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	EXPENDITURES	32,580.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	EXPENDITURES	500.00
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	EXPENDITURES	38,100.00
PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	EXPENDITURES	2,000.00
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	EXPENDITURES	32,580.00
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	EXPENDITURES	500.00
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	EXPENDITURES	300.00
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	EXPENDITURES	500.00
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	EXPENDITURES	300.00
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	EXPENDITURES	1,000.00
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	EXPENDITURES	900.00
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	EXPENDITURES	700.00
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	EXPENDITURES	700.00
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHA	EXPENDITURES	65,000.00
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHA	EXPENDITURES	90,000.00
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHA	EXPENDITURES	50,000.00
PARKS	57010	16	25020	508320	000000	00000	TRANSFER CAPITAL	EXPENDITURES	124,209.00
PARKS	57010	16	25020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	150,000.00
PUBLIC WORKS	60110	20	79020	402120	000000	00000	OCCUPATION AND P	REVENUE	(2,500.00)
PUBLIC WORKS	60110	20	79020	406070	000000	00000	FUEL SALES	REVENUE	(20,000.00)
PUBLIC WORKS	60110	20	79020	406260	000000	00000	FUEL SALES - CNG	REVENUE	(20,000.00)
PUBLIC WORKS	60110	20	79020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(4,069,500.00)
PUBLIC WORKS	60110	20	79020	414100	000000	00000	MISC REVENUE	REVENUE	(8,000.00)
PUBLIC WORKS	60110	20	79020	500110	000000	00000	BASE SALARIES	EXPENDITURES	758,636.00
PUBLIC WORKS	60110	20	79020	500120	000000	00000	OVERTIME	EXPENDITURES	6,000.00
PUBLIC WORKS	60110	20	79020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	(44,340.00)
PUBLIC WORKS	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	122,899.00
PUBLIC WORKS	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	58,036.00
PUBLIC WORKS	60110	20	79020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	98,940.00
PUBLIC WORKS	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	49,829.00
PUBLIC WORKS	60110	20	79020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,000.00
PUBLIC WORKS	60110	20	79020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00
PUBLIC WORKS	60110	20	79020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00
PUBLIC WORKS	60110	20	79020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	675,000.00
PUBLIC WORKS	60110	20	79020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00
PUBLIC WORKS	60110	20	79020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	714,250.00
PUBLIC WORKS	60110	20	79020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	975,000.00
PUBLIC WORKS	60110	20	79020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	750.00
PUBLIC WORKS	60110	20	79020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00
PUBLIC WORKS	60110	20	79020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	1,000.00
PUBLIC WORKS	60110	20	79020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	45,000.00
PUBLIC WORKS	60110	20	79020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00
PUBLIC WORKS	60110	20	79020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00
PUBLIC WORKS	60110	20	79020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00
PUBLIC WORKS	60110	20	79020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	500.00
PUBLIC WORKS	60110	20	79020	502220	000000	00000	FREIGHT	EXPENDITURES	250.00
PUBLIC WORKS	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	6,250.00
PUBLIC WORKS	60110	20	79020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00
PUBLIC WORKS	60110	20	79020	502370	000000	00000	POSTAGE	EXPENDITURES	200.00
PUBLIC WORKS	60110	20	79020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00
PUBLIC WORKS	60110	20	79020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00
PUBLIC WORKS	60110	20	79020	502480	000000	00000	TOWING FEES	EXPENDITURES	1,000.00
PUBLIC WORKS	60110	20	79020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	85,000.00
PUBLIC WORKS	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	283,000.00
PUBLIC WORKS	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00
PUBLIC WORKS	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	2,000.00
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES	118,700.00
PUBLIC WORKS	60110	20	79020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	60,000.00
PUBLIC WORKS	60110	20	79020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,500.00
PUBLIC WORKS	60110	20	79020	505510	000000	00000	ELECTRICITY	EXPENDITURES	10,000.00
PUBLIC WORKS	60110	20	79020	505520	000000	00000	GAS	EXPENDITURES	20,000.00
PUBLIC WORKS	60110	20	79020	505550	000000	00000	TELEPHONE	EXPENDITURES	6,250.00
PUBLIC WORKS	60110	20	79020	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00
PUBLIC WORKS	60110	20	79020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00
PUBLIC WORKS	60110	20	79020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	5,000.00
PUBLIC WORKS	60110	20	79020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	20,000.00
FINANCE	60210	9	14240	413030	000000	00000	CHARGE FOR SERVI	REVENUE	(254,528.45)
FINANCE	60210	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	81,904.63
FINANCE	60210	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,268.55
FINANCE	60210	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,265.70
FINANCE	60210	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,476.00
FINANCE	60210	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,572.57
FINANCE	60210	9	14240	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
FINANCE	60210	9	14240	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	60210	9	14240	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	62,684.00
FINANCE	60210	9	14240	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	5,100.00
FINANCE	60210	9	14240	505550	000000	00000	TELEPHONE	EXPENDITURES	657.00
FINANCE	60210	9	14240	505690	000000	00000	TRAVEL	EXPENDITURES	500.00
FINANCE	60210	9	14240	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	71,000.00
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE	(4,249,067.97)
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	86,083.66
HUMAN RESOURCES	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	14,750.00
HUMAN RESOURCES	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,945.55
HUMAN RESOURCES	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,585.40
HUMAN RESOURCES	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00
HUMAN RESOURCES	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,154.36
HUMAN RESOURCES	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
HUMAN RESOURCES	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00
HUMAN RESOURCES	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00
HUMAN RESOURCES	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
HUMAN RESOURCES	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	975.00
HUMAN RESOURCES	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,375.00
HUMAN RESOURCES	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	220,000.00
HUMAN RESOURCES	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	800.00
HUMAN RESOURCES	60420	12	16070	502320	000000	00000	MILEAGE	EXPENDITURES	250.00
HUMAN RESOURCES	60420	12	16070	502370	000000	00000	POSTAGE	EXPENDITURES	75.00
HUMAN RESOURCES	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00
HUMAN RESOURCES	60420	12	16070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00
HUMAN RESOURCES	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00
HUMAN RESOURCES	60420	12	16070	504530	000000	00000	CONSULTING	EXPENDITURES	4,250.00
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,886,939.00
HUMAN RESOURCES	60420	12	16070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00
HUMAN RESOURCES	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,200.00
HUMAN RESOURCES	60420	12	16070	505550	000000	00000	TELEPHONE	EXPENDITURES	400.00
HUMAN RESOURCES	60420	12	16070	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00
HUMAN RESOURCES	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,725.00
HUMAN RESOURCES	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	EXPENDITURES	100,000.00
HUMAN RESOURCES	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	EXPENDITURES	913,986.00
HUMAN RESOURCES	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	EXPENDITURES	147,417.00
HUMAN RESOURCES	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	EXPENDITURES	200,000.00
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE	(249,313.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	221,201.79
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	63,557.50
RISK MANAGEMENT	60420	22	13100	500120	000000	00000	OVERTIME	EXPENDITURES	4,000.00
RISK MANAGEMENT	60420	22	13100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	35,834.69
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,921.94
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,460.00
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,247.08
RISK MANAGEMENT	60420	22	13110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00
RISK MANAGEMENT	60420	22	13100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	3,500.00
RISK MANAGEMENT	60420	22	13110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00
RISK MANAGEMENT	60420	22	13100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00
RISK MANAGEMENT	60420	22	13110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13100	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00
RISK MANAGEMENT	60420	22	13110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	70,000.00
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00
RISK MANAGEMENT	60420	22	13110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00
RISK MANAGEMENT	60420	22	13110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	750.00
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	600.00
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13100	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00
RISK MANAGEMENT	60420	22	13100	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	960.00
RISK MANAGEMENT	60420	22	13110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,430.00
RISK MANAGEMENT	60420	22	13100	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,295.00
RISK MANAGEMENT	60420	22	13100	502320	000000	00000	MILEAGE	EXPENDITURES	1,080.00
RISK MANAGEMENT	60420	22	13100	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	7,000.00
RISK MANAGEMENT	60420	22	13110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00
RISK MANAGEMENT	60420	22	13100	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,500.00
RISK MANAGEMENT	60420	22	13110	502520	000000	00000	OUTSIDE SERVICES	EXPENDITURES	31,200.00
RISK MANAGEMENT	60420	22	13110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,000.00
RISK MANAGEMENT	60420	22	13110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00

FY2018-19 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	5,500.00
RISK MANAGEMENT	60420	22	13110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	4,750.00
RISK MANAGEMENT	60420	22	13100	505060	000000	00000	OTHER ADVERTISING	EXPENDITURES	1,060.00
RISK MANAGEMENT	60420	22	13100	505550	000000	00000	TELEPHONE	EXPENDITURES	920.00
RISK MANAGEMENT	60420	22	13100	505690	000000	00000	TRAVEL	EXPENDITURES	5,800.00
RISK MANAGEMENT	60420	22	13110	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00
RISK MANAGEMENT	60420	22	13100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,480.00
RISK MANAGEMENT	60420	22	13100	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	5,000.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	57,460.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	54,975.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	54,975.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	48,618.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	33,285.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	15,159.00
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	LIABILITY INSURA	REVENUE	(3,456,199.00)
RISK MANAGEMENT	60430	22	13070	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	414,352.00
RISK MANAGEMENT	60430	22	13090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	409,348.00
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	307,900.00
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	1,811,218.00
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	250,800.00
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	158,081.00
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	CONSULTING	EXPENDITURES	104,500.00
PUBLIC WORKS	65100	20	75010	414080	000000	00000	FUND BALANCE APP	REVENUE	(30,000.00)
PUBLIC WORKS	65100	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00
									<u>(0.00)</u>