

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
BDS	10110	3	10010	402050	000000	00000	BUILDING PERMITS	REVENUE		883,000.00
BDS	10110	3	10010	402080	000000	00000	ELECTRICAL PERMI	REVENUE		304,000.00
BDS	10110	3	10010	402110	000000	00000	GAS PERMITS	REVENUE		54,000.00
BDS	10110	3	10010	402180	000000	00000	MECHANICAL INSPE	REVENUE		471,000.00
BDS	10110	3	10010	402190	000000	00000	MOVING/WRECKING	REVENUE		17,000.00
BDS	10110	3	10010	402210	000000	00000	PLUMBING PERMITS	REVENUE		34,000.00
BDS	10110	3	10010	402220	000000	00000	SIGN PERMITS	REVENUE		45,000.00
BDS	10110	3	10010	402240	000000	00000	SPRINKLER PERMIT	REVENUE		17,000.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,982,362.44	
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES		46,375.69
BDS	10110	3	10010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	12,210.00	
BDS	10110	3	10010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		28,542.81
BDS	10110	3	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		52,219.14
BDS	10110	3	10010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	321,142.72	
BDS	10110	3	10010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	151,650.77	
BDS	10110	3	10010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	202,430.40	
BDS	10110	3	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	31,469.73	
BDS	10110	3	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		15,589.37
BDS	10110	3	10010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
BDS	10110	3	10010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,200.00	
BDS	10110	3	10010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	16,000.00	
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	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	10,840.00	
BDS	10110	3	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
BDS	10110	3	10010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	11,000.00	
BDS	10110	3	10010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,100.00	
BDS	10110	3	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,250.00	
BDS	10110	3	10010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,000.00	
BDS	10110	3	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	20,170.00	
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	
BDS	10110	3	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		13,875.50
BDS	10110	3	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	27,751.00	
BDS	10110	3	10010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,815.00	
BDS	10110	3	10010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
BDS	10110	3	10020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
BDS	10110	3	10010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	10,200.00	
BDS	10110	3	10010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	16,000.00	
BDS	10110	3	10020	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	159,000.00	
BDS	10110	3	10010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
BDS	10110	3	10010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	17,947.00	
BDS	10110	3	10020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
BDS	10110	3	10010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	11,000.00	
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	505690	000000	00000	TRAVEL	EXPENDITURES		1,875.00
BDS	10110	3	10010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	29,568.00	
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	457,961.16	
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	866,040.17	
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES		87,241.51
LAW	10110	4	11040	500110	000000	00000	BASE SALARIES	EXPENDITURES	75,830.19	
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	11030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		13,873.70
LAW	10110	4	11040	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,501.72
LAW	10110	4	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		11,923.48
LAW	10110	4	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		22,527.13
LAW	10110	4	11040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,992.32
LAW	10110	4	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	74,189.72	
LAW	10110	4	11030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	139,523.78	
LAW	10110	4	11040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,284.48	
LAW	10110	4	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	35,034.02	
LAW	10110	4	11030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	66,252.08	
LAW	10110	4	11040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,801.01	
LAW	10110	4	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
LAW	10110	4	11030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	58,156.80	
LAW	10110	4	11040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
LAW	10110	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	599.64	
LAW	10110	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		300.00
LAW	10110	4	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	904.54	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
LAW	10110	4	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		452.00
LAW	10110	4	11040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	956.78	
LAW	10110	4	11040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		478.48
LAW	10110	4	11030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
LAW	10110	4	11020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11030	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	11020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
LAW	10110	4	11030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
LAW	10110	4	11040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
LAW	10110	4	11040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
LAW	10110	4	11030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
LAW	10110	4	11040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
LAW	10110	4	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		8,226.50
LAW	10110	4	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	16,453.00	
LAW	10110	4	11020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
LAW	10110	4	11030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	8,400.00	
LAW	10110	4	11030	502340	000000	00000	PARTICIPANT COSTS	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	11020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
LAW	10110	4	11030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	5,500.00	
LAW	10110	4	11040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
LAW	10110	4	11020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
LAW	10110	4	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES		38,000.00
LAW	10110	4	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	95,000.00	
LAW	10110	4	11020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,500.00	
LAW	10110	4	11040	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11030	502780	000000	00000	CONTINGENCY	EXPENDITURES	22,025.00	
LAW	10110	4	11030	502780	000000	00000	CONTINGENCY	EXPENDITURES		11,012.50
LAW	10110	4	11020	504530	000000	00000	CONSULTING	EXPENDITURES	15,271.00	
LAW	10110	4	11030	504530	000000	00000	CONSULTING	EXPENDITURES	165,001.56	
LAW	10110	4	11040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,500.00	
LAW	10110	4	11020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
LAW	10110	4	11030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
LAW	10110	4	11030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,500.00	
LAW	10110	4	11020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
LAW	10110	4	11030	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
LAW	10110	4	11020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00	
LAW	10110	4	11020	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
LAW	10110	4	11030	505690	000000	00000	TRAVEL	EXPENDITURES	7,500.00	
LAW	10110	4	11030	505690	000000	00000	TRAVEL	EXPENDITURES		3,750.00
LAW	10110	4	11040	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
LAW	10110	4	11040	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
LAW	10110	4	11020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,775.00	
LAW	10110	4	11030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	14,507.34	
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	274,543.93	
CITY CLERK	10110	5	12010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,694.59
CITY CLERK	10110	5	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,126.11
CITY CLERK	10110	5	12010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	42,046.97	
CITY CLERK	10110	5	12010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,002.60	
CITY CLERK	10110	5	12010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
CITY CLERK	10110	5	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,744.84	
CITY CLERK	10110	5	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		872.42
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	2,175.00	
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	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		2,033.00
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	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
CITY CLERK	10110	5	12010	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,073.50
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	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
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	795,161.90	
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES		58,991.77
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES		80,000.00
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,228.00	
CITY MANAGER	10110	6	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	58,972.00	
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,389.65
CITY MANAGER	10110	6	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		20,706.70
CITY MANAGER	10110	6	13010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	126,018.70	
CITY MANAGER	10110	6	13010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	60,829.88	
CITY MANAGER	10110	6	13010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
CITY MANAGER	10110	6	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,022.85	
CITY MANAGER	10110	6	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,011.42
CITY MANAGER	10110	6	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00	
CITY MANAGER	10110	6	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,000.00	
CITY MANAGER	10110	6	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		6,000.00
CITY MANAGER	10110	6	13030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,802.00	
CITY MANAGER	10110	6	13010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
CITY MANAGER	10110	6	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	18,000.00	
CITY MANAGER	10110	6	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		18,000.00
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	13020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,200.00
CITY MANAGER	10110	6	13010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	17,000.00	
CITY MANAGER	10110	6	13010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	600.00	
CITY MANAGER	10110	6	13010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	17,000.00	
CITY MANAGER	10110	6	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		4,822.50
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	30,000.00	
CITY MANAGER	10110	6	13010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	200.00	
CITY MANAGER	10110	6	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
CITY MANAGER	10110	6	13010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	10,000.00	
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	13020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		500.00
CITY MANAGER	10110	6	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES	14,157.76	
CITY MANAGER	10110	6	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES		7,078.88
CITY MANAGER	10110	6	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES		2,000.00
CITY MANAGER	10110	6	13120	502780	000000	00000	CONTINGENCY	EXPENDITURES	394,704.24	
CITY MANAGER	10110	6	13010	504530	000000	00000	CONSULTING	EXPENDITURES	2,000.00	
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	15,000.00	
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	36,408.00	
CITY MANAGER	10110	6	13030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	4,300.00	
CITY MANAGER	10110	6	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	22,000.00	
CITY MANAGER	10110	6	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	7,600.00	
CITY MANAGER	10110	6	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		7,600.00
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	10,000.00	
CITY MANAGER	10110	6	13010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
CITY MANAGER	10110	6	13020	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
CITY MANAGER	10110	6	13020	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
CITY MANAGER	10110	6	13010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,000.00	
FINANCE	10110	9	14120	401510	000000	00000	SALES TAX	REVENUE		44,319,500.00
FINANCE	10110	9	14140	401530	000000	00000	CIGARETTE TAX	REVENUE		600,000.00
FINANCE	10110	9	14140	401540	000000	00000	ROOM TAX	REVENUE		150,000.00
FINANCE	10110	9	14120	401570	000000	00000	GROSS RECEIPTS T	REVENUE		3,900,000.00
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		670,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14140	402120	000000	00000	OCCUPATION AND P	REVENUE		4,290,000.00
FINANCE	10110	9	14140	402130	000000	00000	GASOLINE LICENSE	REVENUE		75,000.00
FINANCE	10110	9	14140	402150	000000	00000	LIQUOR LETTER O	REVENUE		4,000.00
FINANCE	10110	9	14140	402160	000000	00000	LIQUOR INVESTIGA	REVENUE		12,000.00
FINANCE	10110	9	14120	404010	000000	00000	ELECTRICITY	REVENUE		8,752,000.00
FINANCE	10110	9	14120	404020	000000	00000	GAS	REVENUE		3,198,000.00
FINANCE	10110	9	14120	404030	000000	00000	TRANSPORTATION	REVENUE		41,000.00
FINANCE	10110	9	14120	404040	000000	00000	HOUSING	REVENUE		19,000.00
FINANCE	10110	9	14120	404050	000000	00000	WATER	REVENUE		2,129,000.00
FINANCE	10110	9	14120	404070	000000	00000	GROSS RECIEPTS ROW	REVENUE		530,000.00
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		97,000.00
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		176,000.51
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		353,643.49
FINANCE	10110	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,618,895.00
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES	679,102.90	
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	249,579.31	
FINANCE	10110	9	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES	141,381.33	
FINANCE	10110	9	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES	429,380.05	
FINANCE	10110	9	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	363,441.72	
FINANCE	10110	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	7,666.46	
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES		59,524.94
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES		64,594.53
FINANCE	10110	9	14110	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		5,163.33
FINANCE	10110	9	14120	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		6,002.67
FINANCE	10110	9	14130	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,178.82
FINANCE	10110	9	14140	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		5,649.94
FINANCE	10110	9	14150	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,299.11
FINANCE	10110	9	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		17,741.73
FINANCE	10110	9	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,533.74
FINANCE	10110	9	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		3,712.89
FINANCE	10110	9	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		11,284.20
FINANCE	10110	9	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,586.56
FINANCE	10110	9	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		202.48
FINANCE	10110	9	14110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	110,014.67	
FINANCE	10110	9	14120	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	40,431.85	
FINANCE	10110	9	14130	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,903.78	
FINANCE	10110	9	14140	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	69,559.57	
FINANCE	10110	9	14150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	58,877.56	
FINANCE	10110	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	1,241.97	
FINANCE	10110	9	14110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	51,951.40	
FINANCE	10110	9	14120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,092.81	
FINANCE	10110	9	14130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,815.68	
FINANCE	10110	9	14140	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,847.58	
FINANCE	10110	9	14150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	27,803.29	
FINANCE	10110	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	586.48	
FINANCE	10110	9	14110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	72,136.80	
FINANCE	10110	9	14120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
FINANCE	10110	9	14130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
FINANCE	10110	9	14140	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
FINANCE	10110	9	14150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
FINANCE	10110	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,118.40	
FINANCE	10110	9	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,774.92	
FINANCE	10110	9	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,887.46
FINANCE	10110	9	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,026.38	
FINANCE	10110	9	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,013.19
FINANCE	10110	9	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,703.67	
FINANCE	10110	9	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		851.84
FINANCE	10110	9	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,555.87	
FINANCE	10110	9	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,777.94
FINANCE	10110	9	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,380.10	
FINANCE	10110	9	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,195.04
FINANCE	10110	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	147.20	
FINANCE	10110	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		73.60
FINANCE	10110	9	14110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
FINANCE	10110	9	14120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,500.00	
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	14110	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
FINANCE	10110	9	14120	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	14150	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	14110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,000.00
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	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,380.00
FINANCE	10110	9	14150	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,000.00
FINANCE	10110	9	14120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,113.00
FINANCE	10110	9	14150	501300	000000	00000	WEARING APPAREL	EXPENDITURES		400.00
FINANCE	10110	9	14130	502010	000000	00000	ADVERTISING	EXPENDITURES		200.00
FINANCE	10110	9	14110	502040	000000	00000	AUTO ALLOWANCE	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	14150	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		50.00
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		13,010.50
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	14120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		520.00
FINANCE	10110	9	14130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		590.00
FINANCE	10110	9	14150	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,200.00
FINANCE	10110	9	14150	502320	000000	00000	MILEAGE	EXPENDITURES		500.00
FINANCE	10110	9	14110	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
FINANCE	10110	9	14120	502370	000000	00000	POSTAGE	EXPENDITURES		200.00
FINANCE	10110	9	14130	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
FINANCE	10110	9	14240	502370	000000	00000	POSTAGE	EXPENDITURES		120,500.00
FINANCE	10110	9	14140	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		2,800.00
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	14130	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,500.00
FINANCE	10110	9	14140	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,000.00
FINANCE	10110	9	14150	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
FINANCE	10110	9	14110	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
FINANCE	10110	9	14120	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,700.00
FINANCE	10110	9	14140	502410	000000	00000	PUBLICATIONS	EXPENDITURES		400.00
FINANCE	10110	9	14150	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
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	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES		6,138.00
FINANCE	10110	9	14110	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		45,728.00
FINANCE	10110	9	14110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		7,702.00
FINANCE	10110	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		276,200.00
FINANCE	10110	9	14130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
FINANCE	10110	9	14150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,800.00
FINANCE	10110	9	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
FINANCE	10110	9	14110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
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	14150	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,000.00
FINANCE	10110	9	14120	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		50.00
FINANCE	10110	9	14120	505550	000000	00000	TELEPHONE	EXPENDITURES		50.00
FINANCE	10110	9	14130	505550	000000	00000	TELEPHONE	EXPENDITURES		100.00
FINANCE	10110	9	14150	505550	000000	00000	TELEPHONE	EXPENDITURES		250.00
FINANCE	10110	9	14110	505690	000000	00000	TRAVEL	EXPENDITURES		8,000.00
FINANCE	10110	9	14110	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
FINANCE	10110	9	14120	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
FINANCE	10110	9	14120	505690	000000	00000	TRAVEL	EXPENDITURES		1,250.00
FINANCE	10110	9	14130	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
FINANCE	10110	9	14130	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
FINANCE	10110	9	14140	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
FINANCE	10110	9	14140	505690	000000	00000	TRAVEL	EXPENDITURES		750.00
FINANCE	10110	9	14150	505690	000000	00000	TRAVEL	EXPENDITURES		3,310.00
FINANCE	10110	9	14150	505690	000000	00000	TRAVEL	EXPENDITURES		1,655.00
FINANCE	10110	9	14110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		12,400.00
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	14140	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		6,140.00
FINANCE	10110	9	14150	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,300.00
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		2,954,734.00
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES		244,608.55

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES		
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	11,909,681.82	
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES		
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	668,321.44	
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	353,350.57	
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	98,627.98	
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
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	15050	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15080	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
FIRE	10110	10	15010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,107.81
FIRE	10110	10	15020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		253,004.35
FIRE	10110	10	15030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,914.34
FIRE	10110	10	15040	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		6,541.51
FIRE	10110	10	15050	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		6,247.25
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,989.94
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		337,880.66
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		19,324.79
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		10,152.48
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,707.87
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,318.53	
FIRE	10110	10	15020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,209.84	
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,571.62	
FIRE	10110	10	15040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,089.95	
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,977.73	
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	1,470,538.50	
FIRE	10110	10	15030	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	23,464.06	
FIRE	10110	10	15040	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	14,210.22	
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	48,196.42	
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	1,783,136.09	
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	178,604.12	
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	85,435.20	
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,712.55	
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	175,067.19	
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,615.09	
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,837.03	
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,545.04	
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,168,728.00	
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,018.43	
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,009.22
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	744,921.24	
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		372,460.61
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	28,651.86	
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		14,325.93
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,528.62	
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,764.31
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,795.47	
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,397.74
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	700.00	
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	15020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	125,000.00	
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	20,500.00	
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	65,800.00	
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	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	13,500.00	
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	15010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,500.00	
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	12,000.00	
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	9,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		30,650.01
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		8,500.00
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		27,500.00
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	15040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		148,500.00
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
FIRE	10110	10	15040	501360	000000	00000	MEDICAL SUPPLIES	EXPENDITURES		9,849.99
FIRE	10110	10	15040	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		10,000.00
FIRE	10110	10	15010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		1,500.00
FIRE	10110	10	15030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		2,000.00
FIRE	10110	10	15040	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		1,250.00
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	213,000.00	
FIRE	10110	10	15010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		4,000.00
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	15010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00
FIRE	10110	10	15020	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	15040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,000.00
FIRE	10110	10	15080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,000.00
FIRE	10110	10	15080	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		7,500.00
FIRE	10110	10	15010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,000.00
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	EXPENDITURES		15,100.00
FIRE	10110	10	15020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		18,700.00
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		25,000.00
FIRE	10110	10	15010	502515	000000	00000	SOFTWARE ANNUAL MAIN	EXPENDITURES		5,000.00
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		10,000.00
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		45,000.00
FIRE	10110	10	15010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,378.00
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,500.00
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		18,000.00
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	EXPENDITURES		23,250.00
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES		28,000.00
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES		
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		55,000.00
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		321,562.00
HEALTH	10110	11	59020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		400.00
HEALTH	10110	11	59020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
HEALTH	10110	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		64,399.00
HEALTH	10110	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		
HEALTH	10110	11	59020	502280	000000	00000	MARKETING	EXPENDITURES		1,000.00
HEALTH	10110	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,000.00
HEALTH	10110	11	59020	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		1.00
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		9,000.00
HEALTH	10110	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,000.00
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		35,000.00
HUMAN RESOURCE!	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,045,428.95	
HUMAN RESOURCE!	10110	12	16010	500120	000000	00000	OVERTIME	EXPENDITURES		2,415.20
HUMAN RESOURCE!	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		4,000.00
HUMAN RESOURCE!	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		21,000.00
HUMAN RESOURCE!	10110	12	16010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		
HUMAN RESOURCE!	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,000.00
HUMAN RESOURCE!	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
HUMAN RESOURCE!	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		165,914.72
HUMAN RESOURCE!	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		79,975.31
HUMAN RESOURCE!	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		100,656.00
HUMAN RESOURCE!	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		15,138.98
HUMAN RESOURCE!	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		
HUMAN RESOURCE!	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		3,000.00
HUMAN RESOURCE!	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
HUMAN RESOURCE!	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,000.00
HUMAN RESOURCE!	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		34,697.00
HUMAN RESOURCE!	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		-
HUMAN RESOURCE!	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,250.00
HUMAN RESOURCE!	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,000.00
HUMAN RESOURCE!	10110	12	16010	502010	000000	00000	ADVERTISING	EXPENDITURES		20,000.00
HUMAN RESOURCE!	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		6,660.00

106,500.00

14,000.00

20,000.00

17,476.56

27,435.62

7,569.49

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HUMAN RESOURCE!	10110	12	16010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		5,000.00
HUMAN RESOURCE!	10110	12	16010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		1,080.00
HUMAN RESOURCE!	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES		-
HUMAN RESOURCE!	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES		27,500.00
HUMAN RESOURCE!	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		5,785.00
HUMAN RESOURCE!	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		11,570.00
HUMAN RESOURCE!	10110	12	16010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		960.00
HUMAN RESOURCE!	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		4,375.00
HUMAN RESOURCE!	10110	12	16010	502320	000000	00000	MILEAGE	EXPENDITURES		1,175.00
HUMAN RESOURCE!	10110	12	16010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		500.00
HUMAN RESOURCE!	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,000.00
HUMAN RESOURCE!	10110	12	16010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,000.00
HUMAN RESOURCE!	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES		100,000.00
HUMAN RESOURCE!	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		6,000.00
HUMAN RESOURCE!	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES		14,030.00
HUMAN RESOURCE!	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES		7,015.00
HUMAN RESOURCE!	10110	12	16010	504530	000000	00000	CONSULTING	EXPENDITURES		6,000.00
HUMAN RESOURCE!	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		26,400.00
HUMAN RESOURCE!	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		-
HUMAN RESOURCE!	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		29,500.00
HUMAN RESOURCE!	10110	12	16030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,000.00
HUMAN RESOURCE!	10110	12	16060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		75,000.00
HUMAN RESOURCE!	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
HUMAN RESOURCE!	10110	12	16030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		10,000.00
HUMAN RESOURCE!	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		14,400.00
HUMAN RESOURCE!	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		1,000.00
HUMAN RESOURCE!	10110	12	16010	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
HUMAN RESOURCE!	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES		32,000.00
HUMAN RESOURCE!	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES		16,000.00
HUMAN RESOURCE!	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		19,810.00
INFORMATION SYST	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES		91,711.48
INFORMATION SYST	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,843,670.43	
INFORMATION SYST	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES		91,711.48
INFORMATION SYST	10110	13	17010	500120	000000	00000	OVERTIME	EXPENDITURES		22,838.00
INFORMATION SYST	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,000.00
INFORMATION SYST	10110	13	17010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		17,180.26
INFORMATION SYST	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		48,501.33
INFORMATION SYST	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		298,010.01
INFORMATION SYST	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		141,040.83
INFORMATION SYST	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		152,102.40
INFORMATION SYST	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		26,865.91
INFORMATION SYST	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		13,869.44
INFORMATION SYST	10110	13	17010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		2,000.00
INFORMATION SYST	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		3,000.00
INFORMATION SYST	10110	13	17010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		200.00
INFORMATION SYST	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
INFORMATION SYST	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
INFORMATION SYST	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		25,000.00
INFORMATION SYST	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		30,000.00
INFORMATION SYST	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,000.00
INFORMATION SYST	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
INFORMATION SYST	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		100.00
INFORMATION SYST	10110	13	17010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
INFORMATION SYST	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		8,160.00
INFORMATION SYST	10110	13	17010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		300.00
INFORMATION SYST	10110	13	17010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		3,700.00
INFORMATION SYST	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		11,459.50
INFORMATION SYST	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		22,919.00
INFORMATION SYST	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,500.00
INFORMATION SYST	10110	13	17010	502370	000000	00000	POSTAGE	EXPENDITURES		150.00
INFORMATION SYST	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
INFORMATION SYST	10110	13	17010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
INFORMATION SYST	10110	13	17010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		750.00
INFORMATION SYST	10110	13	17010	502515	000000	00000	SOFTWARE ANNUAL MAIN	EXPENDITURES		916,535.18
INFORMATION SYST	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES		10,000.00
INFORMATION SYST	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES		5,000.00
INFORMATION SYST	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		18,000.00
INFORMATION SYST	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		10,000.00
INFORMATION SYST	10110	13	17010	505530	000000	00000	SANITATION	EXPENDITURES		300.00
INFORMATION SYST	10110	13	17010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,000.00
INFORMATION SYST	10110	13	17050	505550	000000	00000	TELEPHONE	EXPENDITURES		215,950.00
INFORMATION SYST	10110	13	17010	505560	000000	00000	WATER	EXPENDITURES		550.00
INFORMATION SYST	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES		25,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
INFORMATION SYST	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES		12,500.00
INFORMATION SYST	10110	13	17010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		54,500.00
INFORMATION SYST	10110	13	17010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	54,500.00	
INFORMATION SYST	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	50,000.00	
INFORMATION SYST	10110	13	17010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	4,000.00	
INFORMATION SYST	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	18,862.43	
INFORMATION SYST	10110	13	17010	508150	000000	00000	COMPUTER HARDWAR	EXPENDITURES	56,061.09	
INFORMATION SYST	10110	13	17010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	20,000.00	
MAYOR AND COUNC	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	3,600.00	
MAYOR AND COUNC	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	10,000.00	
MAYOR AND COUNC	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	50.00	
MAYOR AND COUNC	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
MAYOR AND COUNC	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00	
MAYOR AND COUNC	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	500.00	
MAYOR AND COUNC	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
MAYOR AND COUNC	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
MAYOR AND COUNC	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	475.00	
MAYOR AND COUNC	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,250.00	
MAYOR AND COUNC	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,500.00	
MAYOR AND COUNC	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		42,048.00
MAYOR AND COUNC	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	84,096.00	
MAYOR AND COUNC	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,250.00	
MAYOR AND COUNC	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
MAYOR AND COUNC	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	200.00	
MAYOR AND COUNC	10110	14	18010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
MAYOR AND COUNC	10110	14	18010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	582.00	
MAYOR AND COUNC	10110	14	18020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
MAYOR AND COUNC	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,700.00	
MAYOR AND COUNC	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
MAYOR AND COUNC	10110	14	18010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	500.00	
MAYOR AND COUNC	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES	744.00	
MAYOR AND COUNC	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES		372.00
MAYOR AND COUNC	10110	14	18020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	85,349.96	
MAYOR AND COUNC	10110	14	18010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
MAYOR AND COUNC	10110	14	18020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00	
MAYOR AND COUNC	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
MAYOR AND COUNC	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	2,200.00	
MAYOR AND COUNC	10110	14	18010	505550	000000	00000	TELEPHONE	EXPENDITURES	5,050.00	
MAYOR AND COUNC	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES	6,500.00	
MAYOR AND COUNC	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES		3,250.00
MAYOR AND COUNC	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,031.00	
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	FINES	REVENUE		692,000.00
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	FORFEITURES	REVENUE		13,000.00
MUNICIPAL COURT	10110	15	19020	403510	000000	00000	CASE	REVENUE		59,000.00
MUNICIPAL COURT	10110	15	19020	403520	000000	00000	COURT COSTS	REVENUE		108,000.00
MUNICIPAL COURT	10110	15	19020	403600	000000	00000	POLICE TRAINING	REVENUE		18,000.00
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	REVENUE		42,000.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES		39,468.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,082,252.30	
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES		158,643.46
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	19020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		19,160.56
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		28,538.44
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	175,324.87	
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	82,792.31	
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	128,616.00	
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	18,603.69	
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,301.85
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	19010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,601.00	
MUNICIPAL COURT	10110	15	19020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,000.00	
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	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		7,566.50
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	DR	CR
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	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES		3,567.00
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,783.50
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250.00	
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	48,000.00	
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES	11,980.00	
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES		5,990.00
MUNICIPAL COURT	10110	15	19020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	400.00	
PARKS	10110	16	80030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	85,450.00	
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	REVENUE		88,000.00
PLANNING	10110	17	62550	413170	000000	00000	ZONING	REVENUE		130,000.00
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	287,735.01	
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES	15,235.75	
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES	285,144.98	
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	414,730.94	
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES	312,288.62	
PLANNING	10110	17	65220	500110	000000	00000	BASE SALARIES	EXPENDITURES	74,801.68	
PLANNING	10110	17	60010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,946.11
PLANNING	10110	17	60150	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		255.10
PLANNING	10110	17	60210	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		463.07
PLANNING	10110	17	62550	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		6,016.46
PLANNING	10110	17	65210	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		6,831.17
PLANNING	10110	17	65220	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		912.52
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,527.45
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		399.22
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,531.16
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		10,929.85
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		8,244.48
PLANNING	10110	17	65220	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,975.64
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,613.07	
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	2,468.19	
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,193.49	
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	67,186.42	
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	50,590.76	
PLANNING	10110	17	65220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,117.87	
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,011.74	
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,165.54	
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,813.59	
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,726.91	
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,890.08	
PLANNING	10110	17	65220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,722.33	
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	21,529.20	
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,398.00	
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,124.64	
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,262.40	
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,312.08	
PLANNING	10110	17	65220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,430.80	
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,090.20	
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,045.10
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	140.90	
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		70.45
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,474.78	
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,737.39
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,824.90	
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,266.95
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,824.62	
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,912.31
PLANNING	10110	17	65220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,436.19	
PLANNING	10110	17	65220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		718.10
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	110.00	
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	700.00	
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	200.00	
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	60210	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		100.00
PLANNING	10110	17	62550	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		400.00
PLANNING	10110	17	65210	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		3,000.00
PLANNING	10110	17	60210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		100.00
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		600.00
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		75.00
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		800.00
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		50.00
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PLANNING	10110	17	65210	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	EXPENDITURES		50.00
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	EXPENDITURES		2,675.00
PLANNING	10110	17	62540	502010	000000	00000	ADVERTISING	EXPENDITURES		50.00
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	EXPENDITURES		350.00
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,350.00
PLANNING	10110	17	60210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		4,500.00
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		200.00
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,500.00
PLANNING	10110	17	62550	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		1,500.00
PLANNING	10110	17	60010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		840.00
PLANNING	10110	17	65210	502120	102063	00000	CONTRIBUTIONS	EXPENDITURES		15,000.00
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		50.00
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		33,199.50
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		66,399.00
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,000.00
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		3,800.00
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		850.00
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,750.00
PLANNING	10110	17	60010	502320	000000	00000	MILEAGE	EXPENDITURES		350.00
PLANNING	10110	17	60210	502320	000000	00000	MILEAGE	EXPENDITURES		264.00
PLANNING	10110	17	62550	502320	000000	00000	MILEAGE	EXPENDITURES		300.00
PLANNING	10110	17	65210	502320	000000	00000	MILEAGE	EXPENDITURES		550.00
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	EXPENDITURES		30.00
PLANNING	10110	17	60210	502370	000000	00000	POSTAGE	EXPENDITURES		160.00
PLANNING	10110	17	62540	502370	000000	00000	POSTAGE	EXPENDITURES		60.00
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,150.00
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,400.00
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		450.00
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		700.00
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		4,250.00
PLANNING	10110	17	65210	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		500.00
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		380.00
PLANNING	10110	17	60010	502515	000000	00000	SOFTWARE ANNUAL MAIN	EXPENDITURES		2,000.00
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		600.00
PLANNING	10110	17	60210	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		850.00
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,400.00
PLANNING	10110	17	65210	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		450.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES		3,685.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,842.50
PLANNING	10110	17	60210	504530	000000	00000	CONSULTING	EXPENDITURES		800.00
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		11,000.00
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		600.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		79,000.00
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,150.00
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		142,617.00
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,350.00
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		25.00
PLANNING	10110	17	65210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PLANNING	10110	17	62540	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES		615.00
PLANNING	10110	17	62540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		100.00
PLANNING	10110	17	65210	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		500.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES		15,000.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES		7,500.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES		425.00
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES		212.50

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	5,600.00	
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES		2,800.00
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	3,855.00	
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES		1,927.50
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	8,495.00	
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,675.00	
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,106.00	
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,850.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	18,729,832.84	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		175,945.65
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		132,903.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	86,466.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	81,910.76	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	93,468.00	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		93,468.00
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00	
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	221,634.00	
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00	
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	EXPENDITURES	17,000.00	
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	92730	500120	000000	00000	OVERTIME	EXPENDITURES	14,600.00	
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	EXPENDITURES	7,375.00	
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
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	97550	500120	000000	00000	OVERTIME	EXPENDITURES	8,500.00	
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	97580	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00	
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
POLICE	10110	18	97510	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		362,598.48
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		523,856.38
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	495,649.82	
POLICE	10110	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	1,824,658.25	
POLICE	10110	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	2,237,972.52	
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	459,203.63	
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,954,404.00	
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,198,224.91	
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		599,112.46
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00	
POLICE	10110	18	90150	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	15,000.00	
POLICE	10110	18	90080	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,000.00	
POLICE	10110	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	26,750.00	
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	157,569.00	
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	31,677.00	
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,306.00	
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	57,319.00	
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	19,450.00	
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	12,912.00	
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	33,280.00	
POLICE	10110	18	90080	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	192.00	
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,250.00	
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	33,600.00	
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	276,719.00	
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	32,832.00	
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	8,850.00	
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	27,284.00	
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	37,581.00	
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,400.00	
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	891.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,408.00
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,500.00
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		4,316.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,250.00
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,599.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		7,348.00
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,844.00
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,205.00
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		26,030.00
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,700.00
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,500.00
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		545.00
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		250.00
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		850.00
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,300.00
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,245.00
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		300.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
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	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		3,170.00
POLICE	10110	18	97510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		10,000.00
POLICE	10110	18	97550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		24,299.63
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
POLICE	10110	18	97570	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		28,638.00
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		8,500.00
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,100.00
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		9,300.00
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	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,300.00
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		900.00
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		25,900.00
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	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		6,100.00
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		29,038.00
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,709.00
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,906.00
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,780.00
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,500.00
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,679.00
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	97520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		250.00
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
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	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,405.00
POLICE	10110	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		39,422.00
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		50,000.00
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	92710	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES		4,000.00
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES		85,900.00
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		14,160.00
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		2,400.00
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
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	90080	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	EXPENDITURES		125.00
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	EXPENDITURES		50.00
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	EXPENDITURES		75.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97530	502220	000000	00000	FREIGHT	EXPENDITURES		10.00
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	EXPENDITURES		300.00
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	EXPENDITURES		75.00
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	EXPENDITURES		200.00
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	EXPENDITURES		200.00
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	648,653.00	324,326.50
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	90130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		150.00
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,037.00
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	97540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		700.00
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		300.00
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		815.00
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		5,000.00
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		275.00
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		150.00
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,200.00
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		175.00
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		370.00
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
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		4,800.00
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		700.00
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	97540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,117.00
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		900.00
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,000.00
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES		775.00
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	EXPENDITURES		462.00
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	EXPENDITURES		265.00
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES		4,690.00
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		36,400.00
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		371,705.00
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		27,968.00
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		6,150.00
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	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	97530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,892.00
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,984.00
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		2,250.00
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		4,826.00
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	90130	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		800.00
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		800.00
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		200.00
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		200.00
POLICE	10110	18	90080	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES		8,245.00
POLICE	10110	18	92720	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES		12,568.00
POLICE	10110	18	90100	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,110.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		828.00
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,318.00
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		550.00
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,088.00
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		300.00
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		315.00
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		12,512.00
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		700.00
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		1,260.00
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		3,000.00
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	92720	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		1,140.00
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		11,270.00
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,405.00
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,846.00
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		264.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		7,500.00
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,871.00
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		600.00
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,050.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		299,903.00
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	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,520.00
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,276.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		22,161.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		13,915.00
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	92710	505550	000000	00000	TELEPHONE	EXPENDITURES		6,455.00
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES		19,040.00
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	EXPENDITURES		1,032.00
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES		4,500.00
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	EXPENDITURES		100.00
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	EXPENDITURES		280.00
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	EXPENDITURES		6,500.00
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	EXPENDITURES		1,080.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES		5,050.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES		2,525.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES		3,100.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES		1,550.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES		6,000.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES		750.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES		15,519.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES		7,759.50
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES		6,986.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES		3,493.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES		13,500.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES		6,750.00
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES		10,400.00
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES		5,200.00
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES		6,409.00
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES		3,204.50
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES		6,160.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES		3,080.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES		8,168.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES		4,084.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES		4,100.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES		2,050.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES		9,000.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES		7,393.00
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES		3,696.50
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		35,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR	
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		8,839.00	
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,344.00	
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,500.00	
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00	
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		15,793.00	
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,772.00	
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,710.00	
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		325.00	
POLICE	10110	18	92720	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		106,915.00	
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES		233,326.44	
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES		102,463.00	
PIO	10110	19	20010	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00	
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		2,400.00	
PIO	10110	19	20080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		52,700.00	
PIO	10110	19	20010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES			4,981.71
PIO	10110	19	20080	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES			5,134.22
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			6,109.41
PIO	10110	19	20080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			2,686.80
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	37,798.88		
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,599.01		
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,849.47		
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,838.42		
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	18,174.00		
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00		
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,949.24		
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES			974.63
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,042.55		
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES			521.27
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,000.00		
PIO	10110	19	20120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00		
PIO	10110	19	20010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	125.00		
PIO	10110	19	20010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,000.00		
PIO	10110	19	20080	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	-		
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,400.00		
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	16,000.60		
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,200.00		
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES			6,362.00
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	12,724.00		
PIO	10110	19	20120	502280	000000	00000	MARKETING	EXPENDITURES	-		
PIO	10110	19	20010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00		
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	3,000.00		
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00		
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	350.00		
PIO	10110	19	20010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	-		
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00		
PIO	10110	19	20120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500.00		
PIO	10110	19	20130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,170.00		
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00		
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	505690	000000	00000	TRAVEL	EXPENDITURES			2,250.00
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,820.00		
PIO	10110	19	20080	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	-		
PUBLIC WORKS	10110	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		4,575,000.00	
PUBLIC WORKS	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	REVENUE		42,000.00	
PUBLIC WORKS	10110	20	71010	413080	000000	00000	INSPECTION	REVENUE		109,000.00	
PUBLIC WORKS	10110	20	71010	413110	000000	00000	PLAN REVIEW	REVENUE		12,000.00	
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	375,968.88		
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES			
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,003,214.15		
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES	348,029.03		
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	306,974.03		
PUBLIC WORKS	10110	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	309,686.19		
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES	497,666.53		
PUBLIC WORKS	10110	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES	51,256.88		
PUBLIC WORKS	10110	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,779.58		
PUBLIC WORKS	10110	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	42,192.80		
PUBLIC WORKS	10110	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	37,627.07		
PUBLIC WORKS	10110	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES	36,045.96		
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES	83,536.61		
PUBLIC WORKS	10110	20	75020	500110	000000	00000	BASE SALARIES	EXPENDITURES	119,529.87		
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	36,648.54		

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES		239,705.54
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES		793,667.30
PUBLIC WORKS	10110	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES		290,025.26
PUBLIC WORKS	10110	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	72020	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	74035	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	75010	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	79030	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		26,000.00
PUBLIC WORKS	10110	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		61,525.00
PUBLIC WORKS	10110	20	74035	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		6,100.00
PUBLIC WORKS	10110	20	74045	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		17,500.00
PUBLIC WORKS	10110	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		175,000.00
PUBLIC WORKS	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		15,000.00
PUBLIC WORKS	10110	20	70010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,079.16
PUBLIC WORKS	10110	20	71010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		7,196.57
PUBLIC WORKS	10110	20	72020	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		-
PUBLIC WORKS	10110	20	73010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		3,372.15
PUBLIC WORKS	10110	20	74030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,658.09
PUBLIC WORKS	10110	20	74040	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		4,196.61
PUBLIC WORKS	10110	20	74045	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		322.76
PUBLIC WORKS	10110	20	74070	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,867.07
PUBLIC WORKS	10110	20	74100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		1,133.48
PUBLIC WORKS	10110	20	75010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,141.04
PUBLIC WORKS	10110	20	79010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		3,358.43
PUBLIC WORKS	10110	20	79030	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		2,651.26
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,895.98
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		300,000.00
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		26,471.57
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		9,192.04
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		8,235.74
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		8,867.44
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		14,048.21
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,353.78
PUBLIC WORKS	10110	20	74070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,544.12
PUBLIC WORKS	10110	20	74080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,209.10
PUBLIC WORKS	10110	20	74090	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,069.73
PUBLIC WORKS	10110	20	74100	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,032.95
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,393.88
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		3,354.69
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		967.95
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,814.78
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		22,394.70
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,660.06
PUBLIC WORKS	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	60,906.96	
PUBLIC WORKS	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	162,520.56	
PUBLIC WORKS	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	56,380.70	
PUBLIC WORKS	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	49,729.79	
PUBLIC WORKS	10110	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	50,169.16	
PUBLIC WORKS	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	80,621.98	
PUBLIC WORKS	10110	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,303.62	
PUBLIC WORKS	10110	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,382.29	
PUBLIC WORKS	10110	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,835.23	
PUBLIC WORKS	10110	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,095.59	
PUBLIC WORKS	10110	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,839.45	
PUBLIC WORKS	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,532.93	
PUBLIC WORKS	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,363.84	
PUBLIC WORKS	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,937.06	
PUBLIC WORKS	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	38,832.30	
PUBLIC WORKS	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	128,574.11	
PUBLIC WORKS	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,984.09	
PUBLIC WORKS	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,761.63	
PUBLIC WORKS	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	76,745.86	
PUBLIC WORKS	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	26,624.24	
PUBLIC WORKS	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,483.52	
PUBLIC WORKS	10110	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,691.04	
PUBLIC WORKS	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	38,071.49	
PUBLIC WORKS	10110	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,921.16	
PUBLIC WORKS	10110	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,791.64	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,227.75
PUBLIC WORKS	10110	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,878.47
PUBLIC WORKS	10110	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,757.52
PUBLIC WORKS	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,390.55
PUBLIC WORKS	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,144.03
PUBLIC WORKS	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,803.61
PUBLIC WORKS	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		18,337.50
PUBLIC WORKS	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		60,715.63
PUBLIC WORKS	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		22,186.94
PUBLIC WORKS	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		29,358.00
PUBLIC WORKS	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		84,998.40
PUBLIC WORKS	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		19,572.00
PUBLIC WORKS	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		30,196.80
PUBLIC WORKS	10110	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		39,144.00
PUBLIC WORKS	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		57,318.00
PUBLIC WORKS	10110	20	74045	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	10110	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PUBLIC WORKS	10110	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	10110	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	10110	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PUBLIC WORKS	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PUBLIC WORKS	10110	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		1,957.20
PUBLIC WORKS	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
PUBLIC WORKS	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		88,074.00
PUBLIC WORKS	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,599.44
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,799.72
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		18,070.67
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,035.34
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,682.16
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,341.08
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		11,990.97
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,995.49
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		38,712.81
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		19,356.41
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		52,602.31
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		26,301.16
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		984.13
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		492.07
PUBLIC WORKS	10110	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		11,195.11
PUBLIC WORKS	10110	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,597.56
PUBLIC WORKS	10110	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,320.51
PUBLIC WORKS	10110	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,660.26
PUBLIC WORKS	10110	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,338.40
PUBLIC WORKS	10110	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,169.20
PUBLIC WORKS	10110	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,545.40
PUBLIC WORKS	10110	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,272.70
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,533.97
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,266.99
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		11,709.36
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,854.68
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		703.65
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		351.83
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		27,638.05
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		13,819.03
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		83,457.31
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		41,578.11
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,568.49
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,784.25
PUBLIC WORKS	10110	20	73010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00
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	79030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		201,900.00
PUBLIC WORKS	10110	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		2,565.00
PUBLIC WORKS	10110	20	74035	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		870.00
PUBLIC WORKS	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		365.00
PUBLIC WORKS	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		285.00
PUBLIC WORKS	10110	20	79010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	71010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	72020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		660.00
PUBLIC WORKS	10110	20	74035	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		320.00
PUBLIC WORKS	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		3,900.00
PUBLIC WORKS	10110	20	74045	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		320.00
PUBLIC WORKS	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		700.00
PUBLIC WORKS	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		640.00
PUBLIC WORKS	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		4,750.00
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		500.00
PUBLIC WORKS	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
PUBLIC WORKS	10110	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		30.00
PUBLIC WORKS	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		20.00
PUBLIC WORKS	10110	20	74045	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	75020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	70010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		500.00
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	74035	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		31,000.00
PUBLIC WORKS	10110	20	74045	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		50.00
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	79010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		20,000.00
PUBLIC WORKS	10110	20	79040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	79070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		225.00
PUBLIC WORKS	10110	20	70010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		200.00
PUBLIC WORKS	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	74035	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	79010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		22,000.00
PUBLIC WORKS	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,250.00
PUBLIC WORKS	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,400.00
PUBLIC WORKS	10110	20	74035	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,050.00
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	75020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		390.00
PUBLIC WORKS	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		12,500.00
PUBLIC WORKS	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		350.00
PUBLIC WORKS	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		925.00
PUBLIC WORKS	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		860.00
PUBLIC WORKS	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		140.00
PUBLIC WORKS	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	79030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		8,500.00
PUBLIC WORKS	10110	20	74030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		125.00
PUBLIC WORKS	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		10,000.00
PUBLIC WORKS	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		16,500.00
PUBLIC WORKS	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		7,000.00
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		125.00
PUBLIC WORKS	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		8,750.00
PUBLIC WORKS	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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		4,000.00
PUBLIC WORKS	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		15.00
PUBLIC WORKS	10110	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
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	79030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,750.00
PUBLIC WORKS	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
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
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,450.00
PUBLIC WORKS	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,250.00
PUBLIC WORKS	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,900.00
PUBLIC WORKS	10110	20	74035	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		950.00
PUBLIC WORKS	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,250.00
PUBLIC WORKS	10110	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		15,000.00
PUBLIC WORKS	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,920.00
PUBLIC WORKS	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,330.00
PUBLIC WORKS	10110	20	79010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		12,000.00
PUBLIC WORKS	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		45,000.00
PUBLIC WORKS	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,800.00
PUBLIC WORKS	10110	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		5,700.00
PUBLIC WORKS	10110	20	74040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	79010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		55,000.00
PUBLIC WORKS	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	71010	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	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,200.00
PUBLIC WORKS	10110	20	74035	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		200.00
PUBLIC WORKS	10110	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		245.00
PUBLIC WORKS	10110	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	75010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		915.00
PUBLIC WORKS	10110	20	75020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	79010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	79030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		7,500.00
PUBLIC WORKS	10110	20	79070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	71010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
PUBLIC WORKS	10110	20	72020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,350.00
PUBLIC WORKS	10110	20	74035	501300	000000	00000	WEARING APPAREL	EXPENDITURES		400.00
PUBLIC WORKS	10110	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		450.00
PUBLIC WORKS	10110	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES		380.00
PUBLIC WORKS	10110	20	75010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		730.00
PUBLIC WORKS	10110	20	75020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	79030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,250.00
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		250.00
PUBLIC WORKS	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,500.00
PUBLIC WORKS	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		975.00
PUBLIC WORKS	10110	20	79030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	71010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	72020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		100.00
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		1,000.00
PUBLIC WORKS	10110	20	72020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	72020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		150.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	75020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	79030	502220	000000	00000	FREIGHT	EXPENDITURES		200.00
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		109,223.00
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		750.00
PUBLIC WORKS	10110	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	71010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	72020	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	74040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		275.00
PUBLIC WORKS	10110	20	75020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		40.00
PUBLIC WORKS	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	525.00	
PUBLIC WORKS	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	75020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	25.00	
PUBLIC WORKS	10110	20	79030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	2,050.00	
PUBLIC WORKS	10110	20	71010	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	72020	502370	000000	00000	POSTAGE	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	650.00	
PUBLIC WORKS	10110	20	71010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	75020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,750.00	
PUBLIC WORKS	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00	
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	79030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	70010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	71010	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	73010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	79030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	650.00	
PUBLIC WORKS	10110	20	70010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	71010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	72020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	30,639.00	
PUBLIC WORKS	10110	20	74035	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,100.00	
PUBLIC WORKS	10110	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	56,890.00	
PUBLIC WORKS	10110	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	8,600.00	
PUBLIC WORKS	10110	20	75010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	13,000.00	
PUBLIC WORKS	10110	20	75020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	7,500.00	
PUBLIC WORKS	10110	20	79030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	22,032.00	
PUBLIC WORKS	10110	20	79070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	71010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	5,308.00	
PUBLIC WORKS	10110	20	79030	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	502780	000000	00000	CONTINGENCY	EXPENDITURES		23,014.00
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINT	EXPENDITURES	190,000.00	
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINT	EXPENDITURES		
PUBLIC WORKS	10110	20	71010	504530	000000	00000	CONSULTING	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	504530	000000	00000	CONSULTING	EXPENDITURES	1,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		14,250.00
PUBLIC WORKS	10110	20	71010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
PUBLIC WORKS	10110	20	72020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		38,150.00
PUBLIC WORKS	10110	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		8,475.00
PUBLIC WORKS	10110	20	74035	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	75020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		163,502.00
PUBLIC WORKS	10110	20	79010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		395,500.00
PUBLIC WORKS	10110	20	79030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		62,500.00
PUBLIC WORKS	10110	20	79040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	70010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		6,250.00
PUBLIC WORKS	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,000.00
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	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,420.00
PUBLIC WORKS	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		700.00
PUBLIC WORKS	10110	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		400.00
PUBLIC WORKS	10110	20	75020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		300.00
PUBLIC WORKS	10110	20	79030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	79070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	70010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		250.00
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	74040	505530	000000	00000	SANITATION	EXPENDITURES		371.00
PUBLIC WORKS	10110	20	79010	505530	000000	00000	SANITATION	EXPENDITURES		18,000.00
PUBLIC WORKS	10110	20	79030	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	70010	505550	000000	00000	TELEPHONE	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	71010	505550	000000	00000	TELEPHONE	EXPENDITURES		6,650.00
PUBLIC WORKS	10110	20	72020	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES		1,250.00
PUBLIC WORKS	10110	20	74035	505550	000000	00000	TELEPHONE	EXPENDITURES		840.00
PUBLIC WORKS	10110	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES		545.00
PUBLIC WORKS	10110	20	75020	505550	000000	00000	TELEPHONE	EXPENDITURES		1,700.00
PUBLIC WORKS	10110	20	79010	505550	000000	00000	TELEPHONE	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79030	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	79070	505550	000000	00000	TELEPHONE	EXPENDITURES		1,750.00
PUBLIC WORKS	10110	20	79030	505560	000000	00000	WATER	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES		8,350.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES		4,175.00
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES	8,000.00	
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES		3,500.00
PUBLIC WORKS	10110	20	73010	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	75020	505690	000000	00000	TRAVEL	EXPENDITURES	1,920.00	
PUBLIC WORKS	10110	20	75020	505690	000000	00000	TRAVEL	EXPENDITURES		960.00
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	79070	505690	000000	00000	TRAVEL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,500.00	
PUBLIC WORKS	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	20,000.00	
PUBLIC WORKS	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	9,000.00	
PUBLIC WORKS	10110	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	710.00	
PUBLIC WORKS	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	250.00	
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	1,250.00	
PUBLIC WORKS	10110	20	79070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	4,550.00	
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	
FINANCE	10130	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		11,000.00
FINANCE	10130	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,575.00	
HUMAN RESOURCE	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,800.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HUMAN RESOURCE	10130	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,625.00
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	REVENUE		4,829,015.82
PARKS	20110	16	80010	401020	000000	00000	PENALTY/JNT DELI	REVENUE		46,242.70
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	REVENUE		1,039,030.92
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	REVENUE		101,790.83
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		38,676.60
PARKS	20110	16	80010	401080	000000	00000	SURTAX	REVENUE		545,243.13
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE		435,000.00
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE	21,750.00	
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE		70,000.00
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE	3,500.00	
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE		30,000.00
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE	1,500.00	
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE		50,916.00
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE	2,545.80	
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE		150,000.00
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE	7,500.00	
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		611,622.00
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	34,544.77	
PARKS	20110	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE	7,500.00	
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE		169,084.00
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE	8,454.20	
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE		184,722.00
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE	9,236.10	
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE		309,615.00
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	15,480.75	
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	REVENUE	3,564.00	
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE		935,828.00
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE	46,791.40	
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		28,400.00
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		71,280.00
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	1,420.00	
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE		152,950.00
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		165,455.00
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	8,272.75	
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE	7,647.50	
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	REVENUE		85,203.00
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	REVENUE	4,260.15	
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE		150,000.00
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE		606,378.00
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE	30,318.90	
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE	7,500.00	
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE		265,000.00
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE	13,250.00	
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	REVENUE		165,092.00
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	REVENUE		90,000.00
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	REVENUE		43,294.00
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE		300,000.00
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	274,622.45	
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	40,847.07	
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES	142,782.43	
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	278,297.26	
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	84,329.39	
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	78,957.69	
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	292,208.22	
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	115,961.00	
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	146,837.57	
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	EXPENDITURES	100,596.84	
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	EXPENDITURES	51,155.92	
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	EXPENDITURES	50,541.03	
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	279,623.84	
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES	48,501.02	
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	EXPENDITURES	22,049.66	
PARKS	20110	16	82570	500110	000000	10192	BASE SALARIES	EXPENDITURES	147,904.22	
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	EXPENDITURES	332,988.54	
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	45,626.45	
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	EXPENDITURES	11,002.14	
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	180,756.72	
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	EXPENDITURES	98,411.34	
PARKS	20110	16	82610	500110	000000	10533	BASE SALARIES	EXPENDITURES	54,566.97	
PARKS	20110	16	82610	500110	000000	10076	BASE SALARIES	EXPENDITURES	181,008.63	
PARKS	20110	16	82620	500110	000000	00000	BASE SALARIES	EXPENDITURES	100,540.59	
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	831,225.86	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82650	500120	000000	10524	OVERTIME	EXPENDITURES		2,400.00
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		55,666.88
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		49,333.00
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		112,548.76
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		51,693.00
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		176,187.00
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		155,316.48
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		6,261.40
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	181,585.00	
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES		6,261.40
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	77,799.00	
PARKS	20110	16	82570	500130	000000	10192	TEMPORARY WAGES	EXPENDITURES	94,029.52	
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	EXPENDITURES	269,816.00	
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	21,000.00	
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES	80,000.00	
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	185,514.00	
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	51,579.00	
PARKS	20110	16	82610	500130	000000	10076	TEMPORARY WAGES	EXPENDITURES	124,171.56	
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	64,389.00	
PARKS	20110	16	82650	500130	000000	10524	TEMPORARY WAGES	EXPENDITURES	1,200.00	
PARKS	20110	16	80010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		52,354.67
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		110,459.74
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		19,338.00
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	44,488.84	
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,617.22	
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,130.76	
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	54,750.19	
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,904.79	
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,791.15	
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	51,898.32	
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,785.00	
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,787.68	
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,296.68	
PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,287.26	
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,919.05	
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	41,914.07	
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,258.54	
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	EXPENDITURES	3,572.04	
PARKS	20110	16	82570	500210	000000	10192	LAGERS GENERAL E	EXPENDITURES	39,920.00	
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	EXPENDITURES	70,410.36	
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,391.48	
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	EXPENDITURES	1,782.35	
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	32,666.96	
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,942.63	
PARKS	20110	16	82610	500210	000000	10533	LAGERS GENERAL E	EXPENDITURES	8,839.85	
PARKS	20110	16	82610	500210	000000	10076	LAGERS GENERAL E	EXPENDITURES	44,657.44	
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,287.57	
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	134,658.59	
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,008.64	
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,124.80	
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,922.85	
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	25,548.27	
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,225.17	
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,040.26	
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,963.91	
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,871.00	
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,233.08	
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,650.17	
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,391.74	
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,748.10	
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	33,684.01	
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,661.95	
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	EXPENDITURES	1,686.80	
PARKS	20110	16	82570	500250	000000	10192	FICA CONTRIBUTIO	EXPENDITURES	26,044.38	
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	EXPENDITURES	53,890.26	
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,096.92	
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	EXPENDITURES	841.66	
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	29,500.19	
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	11,474.26	
PARKS	20110	16	82610	500250	000000	10533	FICA CONTRIBUTIO	EXPENDITURES	4,174.37	
PARKS	20110	16	82610	500250	000000	10076	FICA CONTRIBUTIO	EXPENDITURES	23,346.28	
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,617.12	
PARKS	20110	16	82650	500250	000000	10524	FICA CONTRIBUTIO	EXPENDITURES	91.80	
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	63,588.78	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		3,746.64
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		44,736.00
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		12,861.00
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		10,065.60
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		8,388.00
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES		27,400.80
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	EXPENDITURES		1,398.00
PARKS	20110	16	82570	500260	000000	10192	HEALTH INS CONTR	EXPENDITURES		33,552.00
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	EXPENDITURES		48,930.00
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	EXPENDITURES		1,118.40
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		28,519.20
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,980.00
PARKS	20110	16	82610	500260	000000	10533	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20110	16	82610	500260	000000	10076	HEALTH INS CONTR	EXPENDITURES		29,637.60
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		10,065.60
PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		106,248.00
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,977.07
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,151.89
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,147.49
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		28,726.60
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,408.57
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,226.61
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		16,625.47
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,960.00
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,140.82
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,129.17
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,847.28
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,308.17
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES		14,862.48
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,312.71
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	EXPENDITURES		621.80
PARKS	20110	16	82570	500280	000000	10192	WORKMENS COMP CO	EXPENDITURES		20,381.31
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	EXPENDITURES		20,714.32
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,811.67
PARKS	20110	16	82590	500280	000000	10353	WORKMENS COMP CO	EXPENDITURES		310.26
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,309.23
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,361.45
PARKS	20110	16	82610	500280	000000	10533	WORKMENS COMP CO	EXPENDITURES		1,538.79
PARKS	20110	16	82610	500280	000000	10076	WORKMENS COMP CO	EXPENDITURES		8,208.74
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,444.98
PARKS	20110	16	82650	500280	000000	10524	WORKMENS COMP CO	EXPENDITURES		160.00
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		30,269.16
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		25,000.00
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	EXPENDITURES		400.00
PARKS	20110	16	82570	501110	000000	10192	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	EXPENDITURES		1,710.00
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		6,000.00
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		15,000.00
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	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		16,500.00
PARKS	20110	16	82570	501130	000000	10192	CHEMICALS DRUG L	EXPENDITURES		3,000.00
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	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,200.00
PARKS	20110	16	82540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,050.00
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES		100.00
PARKS	20110	16	82570	501140	000000	10192	CLOTHING ALLOWAN	EXPENDITURES		100.00
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	EXPENDITURES		114.00
PARKS	20110	16	82610	501140	000000	10533	CLOTHING ALLOWAN	EXPENDITURES		500.00
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		13,000.00

69,541.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		949.96
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	190,321.00	
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		6,261.40
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES		2,500.00
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		44,043.00
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	EXPENDITURES		1,500.00
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		2,924.00
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,200.00
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82610	501160	000000	10076	FOOD SUPPLIES	EXPENDITURES		10,000.00
PARKS	20110	16	82610	501160	000000	10533	FOOD SUPPLIES	EXPENDITURES		250.00
PARKS	20110	16	82650	501160	000000	10524	FOOD SUPPLIES	EXPENDITURES		7,000.00
PARKS	20110	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		60,000.00
PARKS	20110	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		75.00
PARKS	20110	16	82570	501170	000000	10192	FUEL PURCHASES	EXPENDITURES		350.00
PARKS	20110	16	82590	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		200.00
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		10,000.00
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		275.00
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,000.00
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		10,000.00
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES		250.00
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,100.00
PARKS	20110	16	82570	501180	000000	10192	JANITORIAL SUPPL	EXPENDITURES		4,845.00
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	EXPENDITURES		350.00
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		210.00
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		2,000.00
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,800.00
PARKS	20110	16	82610	501180	000000	10076	JANITORIAL SUPPL	EXPENDITURES		500.00
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		5,000.00
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		500.00
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		100.00
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		9,000.00
PARKS	20110	16	82530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,299.99
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,900.00
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES		7,250.00
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	EXPENDITURES		450.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PARKS	20110	16	82610	501190	000000	10076	TOOLS & EQUIPMEN	EXPENDITURES		6,000.00
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,500.00
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		50,000.00
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		10,000.00
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		4,400.00
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,850.00
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES		12,000.00
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	EXPENDITURES		400.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	EXPENDITURES		500.00
PARKS	20110	16	82610	501200	000000	10076	REPAIR MAINTENAN	EXPENDITURES		3,000.00
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		100.00
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		300.00
PARKS	20110	16	80010	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	82600	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		300.00
PARKS	20110	16	82610	501220	000000	10076	NON-CAPITAL COMP	EXPENDITURES		4,500.00
PARKS	20110	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES		150.00
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		300.00
PARKS	20110	16	82610	501230	000000	10076	NON-CAPITAL SOFT	EXPENDITURES		750.00
PARKS	20110	16	82620	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,500.00
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		6,000.00
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		505.00
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		275.00
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,050.00
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,478.00
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		600.00
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,060.00
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82570	501240	000000	10192	OFFICE SUPPLIES	EXPENDITURES		1,600.00
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	EXPENDITURES		2,280.00
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,200.00
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	20110	16	82610	501240	000000	10533	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20110	16	82610	501240	000000	10076	OFFICE SUPPLIES	EXPENDITURES		2,200.00
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	20110	16	82650	501240	000000	10524	OFFICE SUPPLIES	EXPENDITURES		300.00
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		6,000.00
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	EXPENDITURES		95.00
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		27,999.97
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,000.00
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		13,000.00
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		20,500.00
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,500.00
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,690.00
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,000.00
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES		19,599.99
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES		
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,000.00
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES		19,950.00
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	EXPENDITURES		35,000.00
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES		
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,500.00
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		9,201.00
PARKS	20110	16	82590	501260	000000	10353	OPERATING SUPPLI	EXPENDITURES		9,488.00
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,000.00
PARKS	20110	16	82610	501260	000000	10533	OPERATING SUPPLI	EXPENDITURES		2,500.00
PARKS	20110	16	82610	501260	000000	10076	OPERATING SUPPLI	EXPENDITURES		19,000.00
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,500.00
PARKS	20110	16	82650	501260	000000	10524	OPERATING SUPPLI	EXPENDITURES		82,000.00
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,792.00
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		34,912.50
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		1,000.00
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		2,500.00
PARKS	20110	16	82570	501280	000000	10248	PLUMBING ELECTRI	EXPENDITURES		2,375.00
PARKS	20110	16	82570	501280	000000	10192	PLUMBING ELECTRI	EXPENDITURES		4,000.00
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
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	82570	501290	000000	10248	SAFETY ITEMS	EXPENDITURES		143.00
PARKS	20110	16	82570	501290	000000	10192	SAFETY ITEMS	EXPENDITURES		200.00
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,350.00
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,750.00
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		250.00
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		150.00
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,200.00
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES		1,000.00
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,500.00
PARKS	20110	16	82570	501300	000000	10192	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20110	16	82570	501300	000000	10248	WEARING APPAREL	EXPENDITURES		713.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20110	16	82590	501300	000000	10353	WEARING APPAREL	EXPENDITURES		343.00
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,878.00
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
PARKS	20110	16	82610	501300	000000	10533	WEARING APPAREL	EXPENDITURES		1,428.38
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	EXPENDITURES		150.00
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	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,200.00
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		3,500.00
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		750.00
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		775.00
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,400.00
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES		2,600.00
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	EXPENDITURES		300.00
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,530.00
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		600.00
PARKS	20110	16	82610	502040	000000	10076	AUTO ALLOWANCE	EXPENDITURES		2,200.00
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,400.00
PARKS	20110	16	87510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	82540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		25.00
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	EXPENDITURES		1,500.00
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	EXPENDITURES		3,200.00
PARKS	20110	16	82540	502080	000000	00000	BANK CHARGES	EXPENDITURES		600.00
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	EXPENDITURES		19,500.00
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	EXPENDITURES		9,400.00
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES		13,000.00
PARKS	20110	16	82600	502080	000000	00000	BANK CHARGES	EXPENDITURES		700.00
PARKS	20110	16	82610	502080	000000	10533	BANK CHARGES	EXPENDITURES		2,200.00
PARKS	20110	16	82610	502080	000000	10076	BANK CHARGES	EXPENDITURES		12,300.00
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	EXPENDITURES		3,400.00
PARKS	20110	16	82650	502080	000000	10524	BANK CHARGES	EXPENDITURES		800.00
PARKS	20110	16	82610	502120	000000	10533	CONTRIBUTIONS	EXPENDITURES		4,000.00
PARKS	20110	16	82520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		300.00
PARKS	20110	16	82610	502250	000000	10076	INTERNET SERVICE	EXPENDITURES		110.00
PARKS	20110	16	82540	502280	000000	00000	MARKETING	EXPENDITURES		502.00
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,000.00
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,200.00
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,500.00
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,400.00
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES		1,600.00
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20110	16	82570	502290	000000	10534	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	82570	502290	000000	10192	MEMBERSHIP DUES	EXPENDITURES		1,600.00
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	EXPENDITURES		5,000.00
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		300.00
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		375.00
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		350.00
PARKS	20110	16	82610	502290	000000	10076	MEMBERSHIP DUES	EXPENDITURES		1,700.00
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,500.00
PARKS	20110	16	82560	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		22,000.00
PARKS	20110	16	82600	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		18,500.00
PARKS	20110	16	82650	502340	000000	10524	PARTICIPANT COSTS	EXPENDITURES		535.00
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		100.00
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		200.00
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		100.00
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		50.00
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES		400.00
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	EXPENDITURES		1,500.00
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES		200.00
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	EXPENDITURES		15.00
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	EXPENDITURES		100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES		600.00
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES		400.00
PARKS	20110	16	82570	502370	000000	10192	POSTAGE	EXPENDITURES		50.00
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	EXPENDITURES		300.00
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	EXPENDITURES		500.00
PARKS	20110	16	82610	502370	000000	10076	POSTAGE	EXPENDITURES		250.00
PARKS	20110	16	82610	502370	000000	10533	POSTAGE	EXPENDITURES		1,180.00
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	EXPENDITURES		15.00
PARKS	20110	16	82650	502370	000000	10524	POSTAGE	EXPENDITURES		365.00
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES		1,000.00
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		700.00
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		795.00
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		200.00
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES		1,100.00
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
PARKS	20110	16	82570	502380	000000	10192	PRINTING AND BIN	EXPENDITURES		200.00
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	EXPENDITURES		450.00
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		960.00
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		400.00
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	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,616.00
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		150.00
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		50.00
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,100.00
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES		2,000.00
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	EXPENDITURES		900.00
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,000.00
PARKS	20110	16	82610	502390	000000	10076	PRINT SHOP CHARG	EXPENDITURES		175.00
PARKS	20110	16	82610	502390	000000	10533	PRINT SHOP CHARG	EXPENDITURES		4,000.00
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		25.00
PARKS	20110	16	82650	502390	000000	10524	PRINT SHOP CHARG	EXPENDITURES		950.00
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		175.00
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	EXPENDITURES		450.00
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES		300.00
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
PARKS	20110	16	82570	502410	000000	10192	PUBLICATIONS	EXPENDITURES		100.00
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	EXPENDITURES		200.00
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION FEE	EXPENDITURES	140,000.00	
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	EXPENDITURES		4,000.00
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,000.00
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		8,000.00
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		250.00
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		100.00
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	EXPENDITURES		7,700.00
PARKS	20110	16	82570	502710	000000	10192	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	EXPENDITURES		4,000.00
PARKS	20110	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		175.00
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,500.00
PARKS	20110	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	30,050.00	
PARKS	20110	16	82570	502740	000000	10192	MOTOR VEHICLE RE	EXPENDITURES		50.00
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		400.00
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	EXPENDITURES		600.00
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		200.00
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		200.00
PARKS	20110	16	82610	502750	000000	10076	OFFICE EQUIPMENT	EXPENDITURES		100.00
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		3,000.00
PARKS	20110	16	82570	502760	000000	10192	PLANT EQUIPMENT	EXPENDITURES		3,500.00
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	EXPENDITURES		25,000.00
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		6,000.00
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	60,929.66	
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		
PARKS	20110	16	80010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	4,000.00	60,930.30

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		14,303.00
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		7,500.00
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		47,000.00
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		33,828.30
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,532.00
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,215.50
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		39,500.00
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,800.00
PARKS	20110	16	82540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		69.00
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES		128,568.10
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20110	16	82570	504580	000000	10192	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	EXPENDITURES		83,000.00
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		16,113.00
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,500.00
PARKS	20110	16	82610	504580	000000	10076	OTHER PROFESSION	EXPENDITURES		175,000.00
PARKS	20110	16	82610	504580	000000	10533	OTHER PROFESSION	EXPENDITURES		300,000.00
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		91,000.00
PARKS	20110	16	82650	504580	000000	10524	OTHER PROFESSION	EXPENDITURES		70,530.00
PARKS	20110	16	82520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		315.00
PARKS	20110	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		175.00
PARKS	20110	16	82610	504590	000000	10076	PROFESSIONAL DEV	EXPENDITURES		750.00
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		719.00
PARKS	20110	16	82610	504620	000000	10076	SPECIALTY SERVIC	EXPENDITURES		250.00
PARKS	20110	16	82620	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		50.00
PARKS	20110	16	82590	504630	000000	00000	CONTRACTUAL SERV	EXPENDITURES		11,319.50
PARKS	20110	16	82570	505010	000000	10192	AD PRODUCTION	EXPENDITURES		100.00
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	EXPENDITURES		400.00
PARKS	20110	16	82570	505030	000000	10192	BROCHURES-PRINTE	EXPENDITURES		100.00
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES		75,000.00
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	EXPENDITURES		110,000.00
PARKS	20110	16	82570	505510	000000	10192	ELECTRICITY	EXPENDITURES		11,000.00
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	EXPENDITURES		195,000.00
PARKS	20110	16	80510	505520	000000	00000	GAS	EXPENDITURES		750.00
PARKS	20110	16	82550	505520	000000	10065	GAS	EXPENDITURES		35,000.00
PARKS	20110	16	82570	505520	000000	10248	GAS	EXPENDITURES		44,000.00
PARKS	20110	16	80510	505530	000000	00000	SANITATION	EXPENDITURES		10,000.00
PARKS	20110	16	82010	505530	000000	00000	SANITATION	EXPENDITURES		1,750.00
PARKS	20110	16	82610	505530	000000	10076	SANITATION	EXPENDITURES		950.00
PARKS	20110	16	80510	505540	000000	00000	SEWER	EXPENDITURES		39,980.00
PARKS	20110	16	82550	505540	000000	10065	SEWER	EXPENDITURES		9,000.00
PARKS	20110	16	82570	505540	000000	10192	SEWER	EXPENDITURES		7,500.00
PARKS	20110	16	82570	505540	000000	10248	SEWER	EXPENDITURES		20,000.00
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES		45,000.00
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES		22,000.00
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES		11,000.00
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	EXPENDITURES		4,500.00
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	82550	505550	000000	10065	TELEPHONE	EXPENDITURES		7,800.00
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES		1,600.00
PARKS	20110	16	82570	505550	000000	10192	TELEPHONE	EXPENDITURES		4,500.00
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	EXPENDITURES		12,500.00
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	EXPENDITURES		1,400.00
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES		12,126.00
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
PARKS	20110	16	82610	505550	000000	10076	TELEPHONE	EXPENDITURES		13,000.00
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	EXPENDITURES		10,500.00
PARKS	20110	16	80510	505560	000000	00000	WATER	EXPENDITURES		143,500.00
PARKS	20110	16	82550	505560	000000	10065	WATER	EXPENDITURES		13,750.00
PARKS	20110	16	82570	505560	000000	10192	WATER	EXPENDITURES		25,000.00
PARKS	20110	16	82570	505560	000000	10248	WATER	EXPENDITURES		25,000.00
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	EXPENDITURES		7,000.00
PARKS	20110	16	82610	505690	000000	10533	TRAVEL	EXPENDITURES		15,000.00
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		228.00
PARKS	20110	16	82650	505820	000000	10524	BUILDING RENTAL	EXPENDITURES		3,000.00
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,029.00
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,323.63

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		100.00
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	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		850.00
PARKS	20110	16	82540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		988.93
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	EXPENDITURES		8,823.69
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,097.27
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	EXPENDITURES		4,045.85
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,275.88
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,417.12
PARKS	20110	16	82610	505830	000000	10076	MACHINERY RENTAL	EXPENDITURES		5,000.00
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,500.00
PARKS	20110	16	82650	505830	000000	10524	MACHINERY RENTAL	EXPENDITURES		210.00
PARKS	20110	16	82520	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		30.00
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		1,000.00
PARKS	20110	16	82570	505840	000000	10192	VEHICULAR RENTAL	EXPENDITURES		500.00
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		12,000.00
PARKS	20110	16	82590	505840	000000	10353	VEHICULAR RENTAL	EXPENDITURES		18,480.00
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		2,000.00
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		100.00
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		175.00
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	82550	507520	000000	10065	INVENTORY PURCHASES	EXPENDITURES		1,500.00
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHASES	EXPENDITURES		47,500.00
PARKS	20110	16	82610	507520	000000	10076	INVENTORY PURCHASES	EXPENDITURES		45,000.00
PARKS	20110	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES		246,670.00
PARKS	20110	16	80010	509340	000000	00000	INTEREST	EXPENDITURES		9,837.00
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		138,900.00
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE	403,695.00	
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE		5,425,000.00
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE	2,500.00	
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE		50,000.00
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	29,441.02	
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		509,547.00
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE		150,000.00
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	37,345.05	
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE	29,000.00	
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE		580,000.00
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE		746,901.00
PARKS	20120	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		6,250.00
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	25,829.55	
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		516,591.00
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE	1,500.00	
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE		30,000.00
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE	1,625.00	
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE		32,500.00
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE	15,000.00	
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE	5,000.00	
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE	6,500.00	
PARKS	20120	16	88030	412020	000000	10783	ACTIVITY FEES	REVENUE	250.00	
PARKS	20120	16	88030	412020	000000	10783	ACTIVITY FEES	REVENUE		5,000.00
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE		100,000.00
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE		130,000.00
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE		300,000.00
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	REVENUE		250,000.00
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	REVENUE		30,000.00
PARKS	20120	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE		63,528.00
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	310,958.67	
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	134,900.70	
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	59,397.73	
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	120,762.00	
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	EXPENDITURES	50,414.54	
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,188.35	
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	129,977.13	
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	100,971.42	
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	116,345.82	
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,550.42	
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	45,004.54	
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	115,949.30	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES		44,063.88
PARKS	20120	16	82510	500110	000000	10403	BASE SALARIES	EXPENDITURES		61,939.65
PARKS	20120	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES		122,606.96
PARKS	20120	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES		126,638.99
PARKS	20120	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES		27,279.71
PARKS	20120	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES		313,205.70
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	EXPENDITURES		6,396.00
PARKS	20120	16	82650	500110	000000	10530	BASE SALARIES	EXPENDITURES		27,283.48
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES		161,031.81
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	EXPENDITURES		183,483.42
PARKS	20120	16	88030	500110	000000	10229	BASE SALARIES	EXPENDITURES		37,492.83
PARKS	20120	16	88030	500110	000000	10428	BASE SALARIES	EXPENDITURES		136,036.36
PARKS	20120	16	88030	500110	000000	10212	BASE SALARIES	EXPENDITURES		141,680.39
PARKS	20120	16	88030	500110	000000	10364	BASE SALARIES	EXPENDITURES		264,089.38
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES		42,889.00
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES		67,889.00
PARKS	20120	16	80060	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		67,174.00
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,000.00
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		23,232.00
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,418.48
PARKS	20120	16	82510	500130	000000	10403	TEMPORARY WAGES	EXPENDITURES		87,711.76
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES		6,261.40
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES		170,492.00
PARKS	20120	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES		283,885.00
PARKS	20120	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES		6,261.40
PARKS	20120	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		301,675.00
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		96,949.40
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		65,301.60
PARKS	20120	16	82650	500130	000000	10530	TEMPORARY WAGES	EXPENDITURES		10,738.00
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		47,111.00
PARKS	20120	16	88030	500130	000000	10212	TEMPORARY WAGES	EXPENDITURES		52,851.00
PARKS	20120	16	88030	500130	000000	10783	TEMPORARY WAGES	EXPENDITURES		57,472.44
PARKS	20120	16	88030	500130	000000	10428	TEMPORARY WAGES	EXPENDITURES		97,020.80
PARKS	20120	16	88030	500130	000000	10364	TEMPORARY WAGES	EXPENDITURES		98,153.00
PARKS	20120	16	80010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		52,355.00
PARKS	20120	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		115,662.00
PARKS	20120	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		82,811.88
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		50,375.30
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		21,853.91
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		9,622.43
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		29,191.00
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		8,167.16
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,286.51
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		21,056.30
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		16,357.37
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		18,848.02
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		5,759.17
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,056.53
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		18,783.79
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		7,138.34
PARKS	20120	16	82510	500210	000000	10403	LAGERS GENERAL E	EXPENDITURES		20,432.64
PARKS	20120	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES		19,862.33
PARKS	20120	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES		24,407.41
PARKS	20120	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		4,419.31
PARKS	20120	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		62,487.51
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		11,091.88
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		11,615.08
PARKS	20120	16	82650	500210	000000	10530	LAGERS GENERAL E	EXPENDITURES		4,419.92
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		26,087.15
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		29,724.32
PARKS	20120	16	88030	500210	000000	10229	LAGERS GENERAL E	EXPENDITURES		6,073.84
PARKS	20120	16	88030	500210	000000	10783	LAGERS GENERAL E	EXPENDITURES		8,459.55
PARKS	20120	16	88030	500210	000000	10212	LAGERS GENERAL E	EXPENDITURES		22,952.22
PARKS	20120	16	88030	500210	000000	10428	LAGERS GENERAL E	EXPENDITURES		30,953.85
PARKS	20120	16	88030	500210	000000	10364	LAGERS GENERAL E	EXPENDITURES		42,782.48
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,788.35
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		10,319.90
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,543.93
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		18,923.00
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,856.71
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,746.41
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		11,473.24
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,724.31

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		10,677.71
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,719.61
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,693.36
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		8,870.11
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,370.89
PARKS	20120	16	82510	500250	000000	10403	FICA CONTRIBUTIO	EXPENDITURES		11,448.33
PARKS	20120	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES		22,422.08
PARKS	20120	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES		31,405.10
PARKS	20120	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,086.90
PARKS	20120	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		47,038.41
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,416.63
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,484.90
PARKS	20120	16	82650	500250	000000	10530	FICA CONTRIBUTIO	EXPENDITURES		2,908.65
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		15,922.92
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		14,036.49
PARKS	20120	16	88030	500250	000000	10229	FICA CONTRIBUTIO	EXPENDITURES		2,868.20
PARKS	20120	16	88030	500250	000000	10783	FICA CONTRIBUTIO	EXPENDITURES		4,396.64
PARKS	20120	16	88030	500250	000000	10212	FICA CONTRIBUTIO	EXPENDITURES		14,881.65
PARKS	20120	16	88030	500250	000000	10428	FICA CONTRIBUTIO	EXPENDITURES		17,828.87
PARKS	20120	16	88030	500250	000000	10364	FICA CONTRIBUTIO	EXPENDITURES		27,711.55
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,088.40
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		14,874.72
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		19,572.00
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,420.80
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		3,355.20
PARKS	20120	16	82510	500260	000000	10403	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES		22,927.20
PARKS	20120	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		62,071.20
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		6,151.20
PARKS	20120	16	82650	500260	000000	10530	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	88030	500260	000000	10229	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	88030	500260	000000	10783	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	88030	500260	000000	10212	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	88030	500260	000000	10428	HEALTH INS CONTR	EXPENDITURES		22,368.00
PARKS	20120	16	88030	500260	000000	10364	HEALTH INS CONTR	EXPENDITURES		33,552.00
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		32,490.00
PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,823.81
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,804.20
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		53.46
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,786.00
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		967.96
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,168.12
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		16,422.33
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,285.28
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,861.75
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,002.52
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,405.33
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		1,242.61
PARKS	20120	16	82510	500280	000000	10403	WORKMENS COMP CO	EXPENDITURES		3,939.49
PARKS	20120	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES		10,746.51
PARKS	20120	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES		13,576.58
PARKS	20120	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		769.29
PARKS	20120	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		15,094.28
PARKS	20120	16	82630	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,423.74
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,708.78
PARKS	20120	16	82650	500280	000000	10530	WORKMENS COMP CO	EXPENDITURES		1,037.84
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,455.33
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		14,048.51
PARKS	20120	16	88030	500280	000000	10229	WORKMENS COMP CO	EXPENDITURES		1,057.30

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	500280	000000	10783	WORKMENS COMP CO	EXPENDITURES		1,436.81
PARKS	20120	16	88030	500280	000000	10212	WORKMENS COMP CO	EXPENDITURES		5,316.67
PARKS	20120	16	88030	500280	000000	10428	WORKMENS COMP CO	EXPENDITURES		6,261.75
PARKS	20120	16	88030	500280	000000	10364	WORKMENS COMP CO	EXPENDITURES		15,137.58
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		2,000.00
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,000.00
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	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20120	16	82510	501110	000000	10403	BUILDING MATERIA	EXPENDITURES		5,000.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,653.00
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		10,000.00
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	88030	501110	000000	10428	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20120	16	88030	501110	000000	10364	BUILDING MATERIA	EXPENDITURES		7,500.00
PARKS	20120	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES		65,662.00
PARKS	20120	16	88030	501120	000000	10364	ANIMAL FOOD SUPP	EXPENDITURES		9,000.00
PARKS	20120	16	88030	501120	000000	10428	ANIMAL FOOD SUPP	EXPENDITURES		12,000.00
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		12,000.00
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,000.00
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		2,000.00
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		250.00
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		15,000.00
PARKS	20120	16	88030	501130	000000	10212	CHEMICALS DRUG L	EXPENDITURES		500.00
PARKS	20120	16	88030	501130	000000	10364	CHEMICALS DRUG L	EXPENDITURES		6,000.00
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		300.00
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	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		364.00
PARKS	20120	16	80590	501140	000000	00000	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		350.00
PARKS	20120	16	88010	501140	000000	00000	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	88030	501140	000000	10364	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	88030	501140	000000	10428	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,000.00
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	82510	501160	000000	10403	FOOD SUPPLIES	EXPENDITURES		10,354.99
PARKS	20120	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES		3,000.00
PARKS	20120	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES		7,500.00
PARKS	20120	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		9,542.00
PARKS	20120	16	82650	501160	000000	10530	FOOD SUPPLIES	EXPENDITURES		200.00
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	88030	501160	000000	10364	FOOD SUPPLIES	EXPENDITURES		12,500.00
PARKS	20120	16	88030	501170	000000	10364	FUEL PURCHASES	EXPENDITURES		500.00
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
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	82510	501180	000000	10403	JANITORIAL SUPPL	EXPENDITURES		1,100.00
PARKS	20120	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES		9,000.00
PARKS	20120	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES		9,500.00
PARKS	20120	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		700.00
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		7,000.00
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PARKS	20120	16	88030	501180	000000	10229	JANITORIAL SUPPL	EXPENDITURES		100.00
PARKS	20120	16	88030	501180	000000	10428	JANITORIAL SUPPL	EXPENDITURES		800.00
PARKS	20120	16	88030	501180	000000	10212	JANITORIAL SUPPL	EXPENDITURES		2,500.00
PARKS	20120	16	88030	501180	000000	10364	JANITORIAL SUPPL	EXPENDITURES		2,500.00
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		750.00
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	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		200.00
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20120	16	82510	501190	000000	10403	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
PARKS	20120	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES		2,500.00
PARKS	20120	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES		3,500.01

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PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,375.00
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		250.00
PARKS	20120	16	88030	501190	000000	10229	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501190	000000	10428	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20120	16	88030	501190	000000	10212	TOOLS & EQUIPMEN	EXPENDITURES		4,000.00
PARKS	20120	16	88030	501190	000000	10364	TOOLS & EQUIPMEN	EXPENDITURES		12,000.00
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		400.00
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
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	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,500.00
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		100.00
PARKS	20120	16	82550	501200	000000	10101	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PARKS	20120	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES		3,000.00
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,900.00
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
PARKS	20120	16	88030	501200	000000	10229	REPAIR MAINTENAN	EXPENDITURES		400.00
PARKS	20120	16	88030	501200	000000	10364	REPAIR MAINTENAN	EXPENDITURES		3,000.00
PARKS	20120	16	88030	501200	000000	10212	REPAIR MAINTENAN	EXPENDITURES		8,000.00
PARKS	20120	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		15,653.50
PARKS	20120	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		15,653.50
PARKS	20120	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	60,000.00	
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		4,000.00
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		100.00
PARKS	20120	16	87510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		3,600.00
PARKS	20120	16	88030	501220	000000	10212	NON-CAPITAL COMP	EXPENDITURES		500.00
PARKS	20120	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		31,000.00
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		750.00
PARKS	20120	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES		200.00
PARKS	20120	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES		250.00
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	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		329.00
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,100.00
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,400.00
PARKS	20120	16	82510	501240	000000	10403	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20120	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	20120	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES		1,900.00
PARKS	20120	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		4,000.00
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		285.00
PARKS	20120	16	82650	501240	000000	10530	OFFICE SUPPLIES	EXPENDITURES		499.99
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		400.00
PARKS	20120	16	88030	501240	000000	10229	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	88030	501240	000000	10428	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501240	000000	10212	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20120	16	88030	501240	000000	10364	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		500.00
PARKS	20120	16	88030	501250	000000	10364	OIL AND LUBRICAN	EXPENDITURES		250.00
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,826.75
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,500.00
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		40,000.00
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,000.00
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
PARKS	20120	16	82510	501260	000000	10102	OPERATING SUPPLI	EXPENDITURES		2,200.00
PARKS	20120	16	82510	501260	000000	10403	OPERATING SUPPLI	EXPENDITURES		5,000.00
PARKS	20120	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES		6,261.40
PARKS	20120	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES		3,500.00
PARKS	20120	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES		11,314.50

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,261.40
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	27,639.00	
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	9,500.00	
PARKS	20120	16	82650	501260	000000	10530	OPERATING SUPPLI	EXPENDITURES	8,226.00	
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	19,000.00	
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	EXPENDITURES		7,826.75
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	88030	501260	000000	10428	OPERATING SUPPLI	EXPENDITURES	15,160.65	
PARKS	20120	16	88030	501260	000000	10783	OPERATING SUPPLI	EXPENDITURES	25,000.00	
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	EXPENDITURES	80,700.00	
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	501280	000000	10229	PLUMBING ELECTRI	EXPENDITURES	400.00	
PARKS	20120	16	88030	501280	000000	10428	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501280	000000	10212	PLUMBING ELECTRI	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501280	000000	10364	PLUMBING ELECTRI	EXPENDITURES	7,500.00	
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	143.00	
PARKS	20120	16	88030	501290	000000	10229	SAFETY ITEMS	EXPENDITURES	100.00	
PARKS	20120	16	88030	501290	000000	10364	SAFETY ITEMS	EXPENDITURES	250.00	
PARKS	20120	16	88030	501290	000000	10212	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	88030	501290	000000	10428	SAFETY ITEMS	EXPENDITURES	750.00	
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	350.00	
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	82510	501300	000000	10403	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20120	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20120	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	6,721.00	
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	EXPENDITURES	475.00	
PARKS	20120	16	82650	501300	000000	10530	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	88030	501300	000000	10212	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	88030	501300	000000	10364	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	501310	000000	10364	ANIMAL PURCHASES	EXPENDITURES	1,500.00	
PARKS	20120	16	80010	501330	000000	00000	SIGNAGE	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501330	000000	10364	SIGNAGE	EXPENDITURES	3,000.00	
PARKS	20120	16	80060	502010	000000	00000	ADVERTISING	EXPENDITURES	128,200.00	
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	4,000.00	
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,450.00	
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	250.00	
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	82510	502040	000000	10403	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20120	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20120	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	7,900.00	
PARKS	20120	16	82650	502040	000000	10530	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	400.00	
PARKS	20120	16	88030	502040	000000	10229	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	88030	502040	000000	10428	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	88030	502040	000000	10364	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
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	82550	502080	000000	10101	BANK CHARGES	EXPENDITURES	9,800.00	
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	14,047.50	
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	80010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	450.00	
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		225,023.00
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	312,638.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82550	502230	000000	10101	INSURANCE PREMIU	EXPENDITURES		320.78
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	80060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00	
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	750.00	
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	82510	502290	000000	10403	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	550.00	
PARKS	20120	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	4,700.00	
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,250.00	
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	285.00	
PARKS	20120	16	82650	502290	000000	10530	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	88030	502290	000000	10428	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	88030	502290	000000	10212	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	88030	502290	000000	10364	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	EXPENDITURES	285.00	
PARKS	20120	16	82510	502370	000000	10403	POSTAGE	EXPENDITURES	200.00	
PARKS	20120	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	150.00	
PARKS	20120	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	450.00	
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	EXPENDITURES	48.00	
PARKS	20120	16	82650	502370	000000	10530	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502370	000000	10428	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	88030	502370	000000	10364	POSTAGE	EXPENDITURES	1,500.00	
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	25,000.00	
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	82510	502380	000000	10403	PRINTING AND BIN	EXPENDITURES	2,000.00	
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	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,875.00	
PARKS	20120	16	82650	502380	000000	10530	PRINTING AND BIN	EXPENDITURES	100.00	
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	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
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	82630	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	475.00	
PARKS	20120	16	82650	502390	000000	10530	PRINT SHOP CHARG	EXPENDITURES	1,400.00	
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	10212	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	10428	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	10364	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20120	16	80010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	800.00	
PARKS	20120	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	3,500.00	
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	150.00	
PARKS	20120	16	82510	502410	000000	10403	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	88030	502410	000000	10428	PUBLICATIONS	EXPENDITURES	200.00	
PARKS	20120	16	80010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	100,000.00	
PARKS	20120	16	80010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
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	82510	502710	000000	10403	BUILDING REPAIRS	EXPENDITURES	2,500.00	
PARKS	20120	16	82550	502710	000000	10101	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	20120	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	475.00	
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	88030	502710	000000	10428	BUILDING REPAIRS	EXPENDITURES	2,000.00	
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00	
PARKS	20120	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	100.00	
PARKS	20120	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	4,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	80580	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		250.00
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	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		2,000.00
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		750.00
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		15,000.00
PARKS	20120	16	88030	502760	000000	10212	PLANT EQUIPMENT	EXPENDITURES		3,000.00
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		17,260.52
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		17,260.62
PARKS	20120	16	80010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		4,500.00
PARKS	20120	16	80010	504530	000000	00000	CONSULTING	EXPENDITURES		4,000.00
PARKS	20120	16	80010	504580	000000	10521	OTHER PROFESSION	EXPENDITURES		16,000.00
PARKS	20120	16	80010	504580	000000	10531	OTHER PROFESSION	EXPENDITURES		38,000.00
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		130,697.00
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,500.00
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		300.00
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,000.00
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
PARKS	20120	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
PARKS	20120	16	82510	504580	000000	10403	OTHER PROFESSION	EXPENDITURES		6,636.00
PARKS	20120	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES		24,170.00
PARKS	20120	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES		66,559.05
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,631.25
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		475.00
PARKS	20120	16	82650	504580	000000	10530	OTHER PROFESSION	EXPENDITURES		1,200.00
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		63,500.00
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	88030	504580	000000	10364	OTHER PROFESSION	EXPENDITURES		37,000.00
PARKS	20120	16	88030	504580	000000	10428	OTHER PROFESSION	EXPENDITURES		60,000.00
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 SERV	EXPENDITURES		3,760.00
PARKS	20120	16	88030	505030	000000	10364	BROCHURES-PRINTE	EXPENDITURES		800.00
PARKS	20120	16	88030	505030	000000	10428	BROCHURES-PRINTE	EXPENDITURES		1,000.00
PARKS	20120	16	82510	505510	000000	10403	ELECTRICITY	EXPENDITURES		9,000.00
PARKS	20120	16	82550	505510	000000	10101	ELECTRICITY	EXPENDITURES		85,000.00
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	EXPENDITURES		6,000.00
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	88030	505510	000000	10428	ELECTRICITY	EXPENDITURES		13,000.00
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	505520	000000	10428	GAS	EXPENDITURES		1,500.00
PARKS	20120	16	82630	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
PARKS	20120	16	87510	505530	000000	00000	SANITATION	EXPENDITURES		3,000.00
PARKS	20120	16	88030	505530	000000	10364	SANITATION	EXPENDITURES		2,500.00
PARKS	20120	16	88030	505530	000000	10428	SANITATION	EXPENDITURES		3,000.00
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	82510	505540	000000	10403	SEWER	EXPENDITURES		500.00
PARKS	20120	16	82550	505540	000000	10101	SEWER	EXPENDITURES		5,000.00
PARKS	20120	16	82630	505540	000000	00000	SEWER	EXPENDITURES		800.00
PARKS	20120	16	87510	505540	000000	00000	SEWER	EXPENDITURES		17,000.00
PARKS	20120	16	88030	505540	000000	10212	SEWER	EXPENDITURES		600.00
PARKS	20120	16	88030	505540	000000	10364	SEWER	EXPENDITURES		2,000.00
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES		33,000.00
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PARKS	20120	16	82510	505550	000000	10403	TELEPHONE	EXPENDITURES		2,500.00
PARKS	20120	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES		1,200.00
PARKS	20120	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES		14,000.00
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES		23,160.50
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
PARKS	20120	16	88030	505550	000000	10229	TELEPHONE	EXPENDITURES		600.00
PARKS	20120	16	88030	505550	000000	10212	TELEPHONE	EXPENDITURES		9,200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	505550	000000	10428	TELEPHONE	EXPENDITURES		10,000.00
PARKS	20120	16	88030	505550	000000	10364	TELEPHONE	EXPENDITURES		14,000.00
PARKS	20120	16	82510	505560	000000	10403	WATER	EXPENDITURES		750.00
PARKS	20120	16	87510	505560	000000	00000	WATER	EXPENDITURES		30,000.00
PARKS	20120	16	88030	505560	000000	10212	WATER	EXPENDITURES		1,200.00
PARKS	20120	16	88030	505560	000000	10428	WATER	EXPENDITURES		1,200.00
PARKS	20120	16	88030	505560	000000	10364	WATER	EXPENDITURES		7,000.00
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	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		52,000.00
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		250.00
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		250.00
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		100.00
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		200.00
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,371.00
PARKS	20120	16	82510	505830	000000	10102	MACHINERY RENTAL	EXPENDITURES		300.00
PARKS	20120	16	82510	505830	000000	10403	MACHINERY RENTAL	EXPENDITURES		1,500.00
PARKS	20120	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,239.00
PARKS	20120	16	82550	505830	000000	10101	MACHINERY RENTAL	EXPENDITURES		5,977.04
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,756.62
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		190.00
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	20120	16	88030	505830	000000	10212	MACHINERY RENTAL	EXPENDITURES		1,500.00
PARKS	20120	16	88030	505830	000000	10364	MACHINERY RENTAL	EXPENDITURES		15,911.00
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		22,404.00
PARKS	20120	16	82510	505850	000000	10403	CLOTHING LINENS	EXPENDITURES		500.00
PARKS	20120	16	82550	505850	000000	10101	CLOTHING LINENS	EXPENDITURES		3,650.00
PARKS	20120	16	88030	505850	000000	10364	CLOTHING LINENS	EXPENDITURES		500.00
PARKS	20120	16	82510	507520	000000	10403	INVENTORY PURCHASES	EXPENDITURES		25,000.00
PARKS	20120	16	82550	507520	000000	10101	INVENTORY PURCHASES	EXPENDITURES		1,000.00
PARKS	20120	16	88030	507520	000000	10364	INVENTORY PURCHASES	EXPENDITURES		5,000.00
PARKS	20120	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES		50,000.00
PARKS	20120	16	82510	509110	000000	10403	CONSTRUCTION-CAP	EXPENDITURES		20,000.00
PARKS	20120	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES		186,924.00
PARKS	20120	16	80010	509340	000000	00000	INTEREST	EXPENDITURES		13,249.00
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		200,667.00
PARKS	20130	16	80010	401510	000000	00000	SALES TAX	REVENUE	479,793.00	
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	REVENUE		6,075,000.00
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE	250.00	
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE		5,000.00
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	9,905.21	
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		118,831.00
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE	4,615.00	
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE		92,300.00
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE	30,397.50	
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE		607,950.00
PARKS	20130	16	82560	412020	000000	10552	ACTIVITY FEES	REVENUE	312.50	
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	5,492.50	
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		109,850.00
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	227,012.93	
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	189,846.47	
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	59,397.73	
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	30,581.20	
PARKS	20130	16	80510	500110	000000	10405	BASE SALARIES	EXPENDITURES	127,832.82	
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	399,348.51	
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	281,903.67	
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	111,567.55	
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	49,558.43	
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	450,222.64	
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,550.42	
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	32,493.03	
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	119,778.65	
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	36,794.90	
PARKS	20130	16	82550	500110	000000	10092	BASE SALARIES	EXPENDITURES	194,851.29	
PARKS	20130	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	67,964.96	
PARKS	20130	16	82560	500110	000000	10552	BASE SALARIES	EXPENDITURES	31,699.83	
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	78,017.93	
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	72,265.00	
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	189,609.55	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80510	500130	000000	10405	TEMPORARY WAGES	EXPENDITURES		74,736.48
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		16,474.00
PARKS	20130	16	80540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		28,916.16
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		69,023.00
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	EXPENDITURES		6,261.40
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	EXPENDITURES	173,180.00	
PARKS	20130	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	162,524.00	
PARKS	20130	16	82560	500130	000000	10552	TEMPORARY WAGES	EXPENDITURES	23,359.00	
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	42,321.00	
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	11,294.00	
PARKS	20130	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	71,141.00	
PARKS	20130	16	80010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		52,354.00
PARKS	20130	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		76,799.20
PARKS	20130	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		135,071.00
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	36,776.09	
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	30,755.13	
PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,622.43	
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	4,954.15	
PARKS	20130	16	80510	500210	000000	10405	LAGERS GENERAL E	EXPENDITURES	32,816.23	
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	64,694.46	
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,668.40	
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,758.36	
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,028.47	
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	77,535.57	
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,759.17	
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,263.87	
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,404.14	
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	5,960.77	
PARKS	20130	16	82550	500210	000000	10092	LAGERS GENERAL E	EXPENDITURES	31,565.92	
PARKS	20130	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	11,010.33	
PARKS	20130	16	82560	500210	000000	10552	LAGERS GENERAL E	EXPENDITURES	5,135.37	
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,859.05	
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,706.88	
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	30,716.75	
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,366.49	
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,523.27	
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,543.93	
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,339.46	
PARKS	20130	16	80510	500250	000000	10405	FICA CONTRIBUTIO	EXPENDITURES	15,496.56	
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,550.18	
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,825.90	
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,747.02	
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,791.22	
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	39,722.29	
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,719.61	
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,485.72	
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,163.07	
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,814.81	
PARKS	20130	16	82550	500250	000000	10092	FICA CONTRIBUTIO	EXPENDITURES	28,154.39	
PARKS	20130	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	17,632.41	
PARKS	20130	16	82560	500250	000000	10552	FICA CONTRIBUTIO	EXPENDITURES	4,212.00	
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,205.95	
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,392.25	
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,505.12	
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,463.60	
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	20,522.64	
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	80510	500260	000000	10405	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	67,104.00	
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	12,861.60	
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	82550	500260	000000	10092	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20130	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20130	16	82560	500260	000000	10552	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,980.00	
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,388.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		27,960.00
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		106,593.00
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,810.04	
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,353.67	
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	53.46	
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	587.19	
PARKS	20130	16	80510	500280	000000	10405	WORKMENS COMP CO	EXPENDITURES	4,468.22	
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	42,191.11	
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,824.92	
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,367.02	
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,414.58	
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	18,186.00	
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,002.52	
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,097.37	
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,050.40	
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,037.62	
PARKS	20130	16	82550	500280	000000	10092	WORKMENS COMP CO	EXPENDITURES	12,929.39	
PARKS	20130	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	8,809.56	
PARKS	20130	16	82560	500280	000000	10552	WORKMENS COMP CO	EXPENDITURES	1,477.92	
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,045.16	
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,320.21	
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,346.99	
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	11,000.00	
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	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,500.00	
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	14,000.00	
PARKS	20130	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	118,238.00	
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,750.00	
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	17,000.00	
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00	
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	19,000.00	
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	900.00	
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	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	875.00	
PARKS	20130	16	82550	501140	000000	10092	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	80510	501160	000000	10405	FOOD SUPPLIES	EXPENDITURES	8,000.00	
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20130	16	82550	501160	000000	10092	FOOD SUPPLIES	EXPENDITURES	3,938.00	
PARKS	20130	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20130	16	82560	501160	000000	10552	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	331.00	
PARKS	20130	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	70,000.00	
PARKS	20130	16	80510	501180	000000	10405	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	300.00	
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,750.00	
PARKS	20130	16	82550	501180	000000	10092	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20130	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20130	16	82560	501180	000000	10552	JANITORIAL SUPPL	EXPENDITURES	100.00	
PARKS	20130	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	210.00	
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	16,000.00	
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	501190	000000	10405	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,500.00	
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,950.00	
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20130	16	82550	501190	000000	10092	TOOLS & EQUIPMEN	EXPENDITURES	800.00	
PARKS	20130	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20130	16	80510	501200	000000	10405	REPAIR MAINTENAN	EXPENDITURES	250.00	
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	6,500.00	
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	4,000.00	
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	6,000.00	
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	50,000.00	
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	6,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,500.00
PARKS	20130	16	82550	501200	000000	10092	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
PARKS	20130	16	80520	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		1,000.00
PARKS	20130	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		5,000.00
PARKS	20130	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		12,000.00
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	82560	501220	000000	10552	NON-CAPITAL COMP	EXPENDITURES		150.00
PARKS	20130	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES		200.00
PARKS	20130	16	82560	501230	000000	10552	NON-CAPITAL SOFT	EXPENDITURES		150.00
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		400.00
PARKS	20130	16	80510	501240	000000	10405	OFFICE SUPPLIES	EXPENDITURES		3,426.99
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		300.00
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20130	16	82550	501240	000000	10092	OFFICE SUPPLIES	EXPENDITURES		3,000.00
PARKS	20130	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES		800.00
PARKS	20130	16	82560	501240	000000	10552	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,200.00
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20130	16	80510	501260	000000	10405	OPERATING SUPPLI	EXPENDITURES		11,500.00
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		9,000.00
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		25,000.00
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,750.00
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,250.07
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	EXPENDITURES		
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	EXPENDITURES		19,925.72
PARKS	20130	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES		3,500.00
PARKS	20130	16	82560	501260	000000	10552	OPERATING SUPPLI	EXPENDITURES		4,580.27
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,225.00
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		41,208.00
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		31,675.00
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		2,000.00
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	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,500.00
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
PARKS	20130	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,200.00
PARKS	20130	16	80510	501300	000000	10405	WEARING APPAREL	EXPENDITURES		600.00
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	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,950.00
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20130	16	82550	501300	000000	10092	WEARING APPAREL	EXPENDITURES		1,250.00
PARKS	20130	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES		1,500.00
PARKS	20130	16	82560	501300	000000	10552	WEARING APPAREL	EXPENDITURES		6,000.00
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES		320.00
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,000.00
PARKS	20130	16	80510	502040	000000	10405	AUTO ALLOWANCE	EXPENDITURES		1,200.00
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20130	16	82550	502040	000000	10092	AUTO ALLOWANCE	EXPENDITURES		2,000.00
PARKS	20130	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES		1,200.00
PARKS	20130	16	82560	502040	000000	10552	AUTO ALLOWANCE	EXPENDITURES		400.00
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,370.00
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		4,214.25
PARKS	20130	16	87510	502080	000000	00000	BANK CHARGES	EXPENDITURES		8,500.00
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		137,248.00
PARKS	20130	16	80510	502290	000000	10405	MEMBERSHIP DUES	EXPENDITURES		300.00
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		750.00
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20130	16	82550	502290	000000	10092	MEMBERSHIP DUES	EXPENDITURES		1,300.00
PARKS	20130	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES		1,370.00
PARKS	20130	16	82560	502290	000000	10552	MEMBERSHIP DUES	EXPENDITURES		680.00
PARKS	20130	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		375.00
PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		7,500.00
PARKS	20130	16	80510	502360	000000	10405	PHOTO PROCESSING	EXPENDITURES		1,000.00
PARKS	20130	16	82560	502360	000000	10552	PHOTO PROCESSING	EXPENDITURES		150.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80510	502370	000000	10405	POSTAGE	EXPENDITURES		500.00
PARKS	20130	16	82550	502370	000000	10092	POSTAGE	EXPENDITURES		500.00
PARKS	20130	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES		200.00
PARKS	20130	16	82560	502370	000000	10552	POSTAGE	EXPENDITURES		100.00
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES		3,000.00
PARKS	20130	16	82550	502380	000000	10092	PRINTING AND BIN	EXPENDITURES		1,500.00
PARKS	20130	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES		400.00
PARKS	20130	16	82560	502380	000000	10552	PRINTING AND BIN	EXPENDITURES		150.00
PARKS	20130	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,090.00
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,200.00
PARKS	20130	16	80510	502390	000000	10405	PRINT SHOP CHARG	EXPENDITURES		2,000.00
PARKS	20130	16	82550	502390	000000	10092	PRINT SHOP CHARG	EXPENDITURES		3,500.00
PARKS	20130	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20130	16	82560	502390	000000	10552	PRINT SHOP CHARG	EXPENDITURES		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	10092	PUBLICATIONS	EXPENDITURES		1,000.00
PARKS	20130	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES		250.00
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
PARKS	20130	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		150.00
PARKS	20130	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		47,600.00
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	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	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		5,000.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		216,398.63
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		216,398.63
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	20130	16	80510	504580	000000	10405	OTHER PROFESSION	EXPENDITURES		19,975.00
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
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	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		126,172.00
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20130	16	82550	504580	000000	10092	OTHER PROFESSION	EXPENDITURES		78,868.25
PARKS	20130	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES		17,058.00
PARKS	20130	16	82560	504580	000000	10552	OTHER PROFESSION	EXPENDITURES		1,500.00
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		185,295.00
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	87510	505510	000000	00000	ELECTRICITY	EXPENDITURES		500.00
PARKS	20130	16	82550	505520	000000	10092	GAS	EXPENDITURES		10,000.00
PARKS	20130	16	87510	505530	000000	00000	SANITATION	EXPENDITURES		2,000.00
PARKS	20130	16	80510	505540	000000	10405	SEWER	EXPENDITURES		500.00
PARKS	20130	16	87510	505540	000000	00000	SEWER	EXPENDITURES		31,500.00
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES		10,000.00
PARKS	20130	16	80510	505550	000000	10405	TELEPHONE	EXPENDITURES		16,000.00
PARKS	20130	16	82550	505550	000000	10092	TELEPHONE	EXPENDITURES		10,600.00
PARKS	20130	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES		1,450.00
PARKS	20130	16	82560	505550	000000	10552	TELEPHONE	EXPENDITURES		300.00
PARKS	20130	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES		6,948.15
PARKS	20130	16	87510	505550	000000	00000	TELEPHONE	EXPENDITURES		24,200.00
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		44,500.00
PARKS	20130	16	80510	505690	000000	10405	TRAVEL	EXPENDITURES		1,500.00
PARKS	20130	16	80530	505690	000000	00000	TRAVEL	EXPENDITURES		200.00
PARKS	20130	16	80540	505690	000000	00000	TRAVEL	EXPENDITURES		500.00
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
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	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		30,875.00
PARKS	20130	16	80510	505830	000000	10405	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		350.00
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		200.00
PARKS	20130	16	82550	505830	000000	10092	MACHINERY RENTAL	EXPENDITURES		12,970.76
PARKS	20130	16	82560	505830	000000	10552	MACHINERY RENTAL	EXPENDITURES		200.00
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,077.58
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	20130	16	82550	505850	000000	10092	CLOTHING LINENS	EXPENDITURES		200.00
PARKS	20130	16	80510	507520	000000	10405	INVENTORY PURCHASES	EXPENDITURES		15,000.00
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES		34,660.00
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		409,333.00
PLANNING	21130	17	60110	414080	100118	00000	FUND BALANCE APP	REVENUE		2,375.39
PLANNING	21130	17	60110	414080	102630	00000	FUND BALANCE APP	REVENUE		2,375.39
PLANNING	21130	17	60110	500110	100118	00000	BASE SALARIES	EXPENDITURES		1,777.52
PLANNING	21130	17	60110	500110	102630	00000	BASE SALARIES	EXPENDITURES		1,777.52
PLANNING	21130	17	60110	500210	100118	00000	LAGERS GENERAL E	EXPENDITURES		287.96
PLANNING	21130	17	60110	500210	102630	00000	LAGERS GENERAL E	EXPENDITURES		287.96
PLANNING	21130	17	60110	500250	100118	00000	FICA CONTRIBUTIO	EXPENDITURES		135.98
PLANNING	21130	17	60110	500250	102630	00000	FICA CONTRIBUTIO	EXPENDITURES		135.98
PLANNING	21130	17	60110	500260	100118	00000	HEALTH INS CONTR	EXPENDITURES		139.80
PLANNING	21130	17	60110	500260	102630	00000	HEALTH INS CONTR	EXPENDITURES		139.80
PLANNING	21130	17	60110	500280	100118	00000	WORKMENS COMP CO	EXPENDITURES		34.13
PLANNING	21130	17	60110	500280	102630	00000	WORKMENS COMP CO	EXPENDITURES		34.13
PLANNING	21180	17	60110	416010	102792	00000	FEDERAL GRANT RE	REVENUE		1,447,000.00
PLANNING	21180	17	60110	500110	102792	00000	BASE SALARIES	EXPENDITURES	142,027.44	
PLANNING	21180	17	60110	500110	102793	00000	BASE SALARIES	EXPENDITURES	49,074.18	
PLANNING	21180	17	60110	500110	102794	00000	BASE SALARIES	EXPENDITURES	45,777.24	
PLANNING	21180	17	60110	500110	102795	00000	BASE SALARIES	EXPENDITURES	173,838.87	
PLANNING	21180	17	60110	500110	102796	00000	BASE SALARIES	EXPENDITURES	104,268.41	
PLANNING	21180	17	60110	500210	102792	00000	LAGERS GENERAL E	EXPENDITURES	23,008.45	
PLANNING	21180	17	60110	500210	102793	00000	LAGERS GENERAL E	EXPENDITURES	7,950.02	
PLANNING	21180	17	60110	500210	102794	00000	LAGERS GENERAL E	EXPENDITURES	7,415.91	
PLANNING	21180	17	60110	500210	102795	00000	LAGERS GENERAL E	EXPENDITURES	28,161.90	
PLANNING	21180	17	60110	500210	102796	00000	LAGERS GENERAL E	EXPENDITURES	16,891.48	
PLANNING	21180	17	60110	500250	102792	00000	FICA CONTRIBUTIO	EXPENDITURES	10,865.12	
PLANNING	21180	17	60110	500250	102793	00000	FICA CONTRIBUTIO	EXPENDITURES	3,754.18	
PLANNING	21180	17	60110	500250	102794	00000	FICA CONTRIBUTIO	EXPENDITURES	3,501.96	
PLANNING	21180	17	60110	500250	102795	00000	FICA CONTRIBUTIO	EXPENDITURES	13,298.68	
PLANNING	21180	17	60110	500250	102796	00000	FICA CONTRIBUTIO	EXPENDITURES	7,976.55	
PLANNING	21180	17	60110	500260	102792	00000	HEALTH INS CONTR	EXPENDITURES	15,154.32	
PLANNING	21180	17	60110	500260	102793	00000	HEALTH INS CONTR	EXPENDITURES	5,647.92	
PLANNING	21180	17	60110	500260	102794	00000	HEALTH INS CONTR	EXPENDITURES	2,963.76	
PLANNING	21180	17	60110	500260	102795	00000	HEALTH INS CONTR	EXPENDITURES	17,726.64	
PLANNING	21180	17	60110	500260	102796	00000	HEALTH INS CONTR	EXPENDITURES	10,401.12	
PLANNING	21180	17	60110	500280	102792	00000	WORKMENS COMP CO	EXPENDITURES	819.37	
PLANNING	21180	17	60110	500280	102793	00000	WORKMENS COMP CO	EXPENDITURES	685.24	
PLANNING	21180	17	60110	500280	102794	00000	WORKMENS COMP CO	EXPENDITURES	878.92	
PLANNING	21180	17	60110	500280	102795	00000	WORKMENS COMP CO	EXPENDITURES	3,160.62	
PLANNING	21180	17	60110	500280	102796	00000	WORKMENS COMP CO	EXPENDITURES	1,824.87	
PLANNING	21180	17	60110	501220	102793	00000	NON-CAPITAL COMP	EXPENDITURES	3,975.00	
PLANNING	21180	17	60110	501230	102792	00000	NON-CAPITAL SOFT	EXPENDITURES	4,000.00	
PLANNING	21180	17	60110	501240	102792	00000	OFFICE SUPPLIES	EXPENDITURES	3,100.00	
PLANNING	21180	17	60110	501240	102793	00000	OFFICE SUPPLIES	EXPENDITURES	1,890.00	
PLANNING	21180	17	60110	501240	102795	00000	OFFICE SUPPLIES	EXPENDITURES	2,350.00	
PLANNING	21180	17	60110	502010	102793	00000	ADVERTISING	EXPENDITURES	2,650.00	
PLANNING	21180	17	60110	502290	102793	00000	MEMBERSHIP DUES	EXPENDITURES	2,475.00	
PLANNING	21180	17	60110	502290	102795	00000	MEMBERSHIP DUES	EXPENDITURES	1,850.00	
PLANNING	21180	17	60110	502320	102792	00000	MILEAGE	EXPENDITURES	385.00	
PLANNING	21180	17	60110	502320	102793	00000	MILEAGE	EXPENDITURES	1,275.00	
PLANNING	21180	17	60110	502320	102795	00000	MILEAGE	EXPENDITURES	1,850.00	
PLANNING	21180	17	60110	502370	102792	00000	POSTAGE	EXPENDITURES	500.00	
PLANNING	21180	17	60110	502390	102792	00000	PRINT SHOP CHARG	EXPENDITURES	2,376.00	
PLANNING	21180	17	60110	502390	102793	00000	PRINT SHOP CHARG	EXPENDITURES	2,875.00	
PLANNING	21180	17	60110	502390	102795	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
PLANNING	21180	17	60110	502750	102792	00000	OFFICE EQUIPMENT	EXPENDITURES	4,560.00	
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	18,184.89	
PLANNING	21180	17	60110	504510	102792	00000	AUDITING AND ACC	EXPENDITURES	28,500.00	
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	EXPENDITURES	304,468.00	
PLANNING	21180	17	60110	504580	102792	00000	OTHER PROFESSION	EXPENDITURES	57,654.00	
PLANNING	21180	17	60110	504600	102795	00000	REHABILITATION P	EXPENDITURES	283,408.94	
PLANNING	21180	17	60110	505550	102792	00000	TELEPHONE	EXPENDITURES	1,800.00	
PLANNING	21180	17	60110	505690	102792	00000	TRAVEL	EXPENDITURES	1,000.00	
PLANNING	21180	17	60110	505690	102793	00000	TRAVEL	EXPENDITURES	4,900.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	21180	17	60110	505830	102792	00000	MACHINERY RENTAL	EXPENDITURES		12,700.00
PLANNING	21190	17	60110	408050	000000	00000	HOME PRINCIPAL P	REVENUE		1,200,000.00
PLANNING	21190	17	60110	416010	102797	00000	FEDERAL GRANT RE	REVENUE		940,000.00
PLANNING	21190	17	60110	500110	102797	00000	BASE SALARIES	EXPENDITURES	168,638.00	
PLANNING	21190	17	60110	500210	102797	00000	LAGERS GENERAL E	EXPENDITURES	27,319.36	
PLANNING	21190	17	60110	500250	102797	00000	FICA CONTRIBUTIO	EXPENDITURES	12,900.80	
PLANNING	21190	17	60110	500260	102797	00000	HEALTH INS CONTR	EXPENDITURES	16,831.92	
PLANNING	21190	17	60110	500280	102797	00000	WORKMENS COMP CO	EXPENDITURES	2,510.28	
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	5,556.17	
PLANNING	21190	17	60110	504580	102799	00000	OTHER PROFESSION	EXPENDITURES	47,000.00	
PLANNING	21190	17	60110	504600	102798	00000	REHABILITATION P	EXPENDITURES	141,000.00	
PLANNING	21190	17	60110	504600	102800	00000	REHABILITATION P	EXPENDITURES	1,668,243.47	
PLANNING	21190	17	60110	504600	102802	00000	REHABILITATION P	EXPENDITURES	50,000.00	
PLANNING	21240	17	60110	408020	101846	00000	RESIDENTIAL LOAN	REVENUE		50,000.00
PLANNING	21240	17	60110	504600	101846	00000	REHABILITATION P	EXPENDITURES	50,000.00	
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE		68,000.00
PLANNING	21250	17	60110	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	68,000.00	
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	REVENUE		935,000.00
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	935,000.00	
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	REVENUE		146,000.00
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	146,000.00	
PLANNING	21310	17	60110	408070	000000	00000	LOAN PROCEEDS	REVENUE		250,000.00
PLANNING	21310	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	250,000.00	
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	REVENUE		263,000.00
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE		332,000.00
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	EXPENDITURES	263,000.00	
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	332,000.00	
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	REVENUE		922,000.00
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE		300,000.00
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	150,000.00	
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	EXPENDITURES	922,000.00	
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	150,000.00	
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	REVENUE		540,000.00
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	EXPENDITURES	540,000.00	
FINANCE	21400	9	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE		2,000.00
FINANCE	21400	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,000.00	
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		23,000.00
FINANCE	22350	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		150.00
FINANCE	22350	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	230.00	
FINANCE	22350	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	22,920.00	
FINANCE	22370	9	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE		23,000.00
FINANCE	22370	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		150.00
FINANCE	22370	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	230.00	
FINANCE	22370	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	22,920.00	
FINANCE	22460	9	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE		50,000.00
FINANCE	22460	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
FINANCE	22470	9	14120	401660	000000	00000	EATS - ECONOMIC A	REVENUE		500,000.00
FINANCE	22470	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500,000.00	
PLANNING	22480	17	60110	414100	000000	00000	MISC REVENUE	REVENUE		25,000.00
PLANNING	22480	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
FIRE	22610	10	15010	407010	000000	00000	RENTAL	REVENUE		26,000.00
FIRE	22610	10	15010	414080	000000	00000	FUND BALANCE APP	REVENUE		12,000.00
FIRE	22610	10	15010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	26,000.00	
FIRE	22610	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
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	
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		65,000.00
MUNICIPAL COURT	23010	15	19020	414080	000000	00000	FUND BALANCE APP	REVENUE		100,000.00
MUNICIPAL COURT	23010	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	75,000.00	
MUNICIPAL COURT	23010	15	19020	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	150,000.00	
BDS	23240	3	10040	413160	000000	00000	WEED CONTROL	REVENUE		469,500.00
BDS	23240	3	10040	414080	000000	00000	FUND BALANCE APP	REVENUE		300,000.00
BDS	23240	3	10040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	4,000.00	
BDS	23240	3	10030	502370	000000	00000	POSTAGE	EXPENDITURES	8,500.00	
BDS	23240	3	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	150,000.00	
BDS	23240	3	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
BDS	23240	3	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	150,000.00	
BDS	23240	3	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	221,000.00	
BDS	23240	3	10030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	36,000.00	
FINANCE	23250	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		10,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	23250	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		10,000.00
FINANCE	23250	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	20,000.00	
PUBLIC WORKS	23330	8	31010	406050	000000	00000	BUYOUT COLLECTIONS	REVENUE		25,000.00
PUBLIC WORKS	23330	8	31010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	REVENUE	2,919.00	
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
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	20020	500110	000000	00000	BASE SALARIES	EXPENDITURES	168,635.19	
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	EXPENDITURES	222,374.78	
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	20020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
PIO	23620	19	20050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,318.90	
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	36,024.72	
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,900.60	
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,011.68	
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,619.00
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,237.80	
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,300.00
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,600.61	
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
PIO	23620	19	20050	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	-	
PIO	23620	19	20020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	800.00	
PIO	23620	19	20020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PIO	23620	19	20050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	-	
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	300.00	
PIO	23620	19	20050	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	-	
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	-	
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	-	
PIO	23620	19	20050	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	-	
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	300.00	
PIO	23620	19	20020	502370	000000	00000	POSTAGE	EXPENDITURES	835.72	
PIO	23620	19	20050	502370	000000	00000	POSTAGE	EXPENDITURES	-	
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5,000.00	
PIO	23620	19	20020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	-	
PIO	23620	19	20050	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
PIO	23620	19	20020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	-	
PIO	23620	19	20050	502410	000000	00000	PUBLICATIONS	EXPENDITURES	-	
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,000.00	
PIO	23620	19	20020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	-	
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	25,000.00	
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	-	
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PIO	23620	19	20050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	-	
PIO	23620	19	20020	505510	000000	00000	ELECTRICITY	EXPENDITURES	4,500.00	
PIO	23620	19	20020	505530	000000	00000	SANITATION	EXPENDITURES	156.00	
PIO	23620	19	20020	505550	000000	00000	TELEPHONE	EXPENDITURES	1,452.00	
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	EXPENDITURES	2,400.00	
PIO	23620	19	20020	505690	000000	00000	TRAVEL	EXPENDITURES	3,000.00	
PIO	23620	19	20050	505690	000000	00000	TRAVEL	EXPENDITURES	-	
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	24090	21	28110	416010	102674	00000	FEDERAL GRANT RE	REVENUE		16,011.97
WORKFORCE	24090	21	28110	416010	ADULT FY21	00000	FEDERAL GRANT RE	REVENUE		66,095.40
WORKFORCE	24090	21	28110	416010	ADULT PY20	00000	FEDERAL GRANT RE	REVENUE		12,435.41
WORKFORCE	24090	21	28210	416010	102532	00000	FEDERAL GRANT RE	REVENUE		94,885.05
WORKFORCE	24090	21	28210	416010	102605	00000	FEDERAL GRANT RE	REVENUE		93,702.30
WORKFORCE	24090	21	28210	416010	102674	00000	FEDERAL GRANT RE	REVENUE		144,107.69

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24090	21	28210	416010	ADULT FY21	00000	FEDERAL GRANT RE	REVENUE		754,979.07
WORKFORCE	24090	21	28210	416010	ADULT PY20	00000	FEDERAL GRANT RE	REVENUE		111,918.65
WORKFORCE	24090	21	28110	500110	102674	00000	BASE SALARIES	EXPENDITURES	8,550.00	
WORKFORCE	24090	21	28110	500110	ADULT FY21	00000	BASE SALARIES	EXPENDITURES	35,150.00	
WORKFORCE	24090	21	28110	500110	ADULT PY20	00000	BASE SALARIES	EXPENDITURES	8,550.00	
WORKFORCE	24090	21	28210	500110	102674	00000	BASE SALARIES	EXPENDITURES	90,250.00	
WORKFORCE	24090	21	28210	500110	ADULT FY21	00000	BASE SALARIES	EXPENDITURES	422,280.95	
WORKFORCE	24090	21	28210	500110	ADULT PY20	00000	BASE SALARIES	EXPENDITURES	68,400.00	
WORKFORCE	24090	21	28210	500130	ADULT PY20	00000	TEMPORARY WAGES	EXPENDITURES	10,874.82	
WORKFORCE	24090	21	28110	500210	102674	00000	LAGERS GENERAL E	EXPENDITURES	1,342.35	
WORKFORCE	24090	21	28110	500210	ADULT FY21	00000	LAGERS GENERAL E	EXPENDITURES	5,518.55	
WORKFORCE	24090	21	28110	500210	ADULT PY20	00000	LAGERS GENERAL E	EXPENDITURES	1,342.35	
WORKFORCE	24090	21	28210	500210	102674	00000	LAGERS GENERAL E	EXPENDITURES	14,169.25	
WORKFORCE	24090	21	28210	500210	ADULT FY21	00000	LAGERS GENERAL E	EXPENDITURES	66,298.10	
WORKFORCE	24090	21	28210	500210	ADULT PY20	00000	LAGERS GENERAL E	EXPENDITURES	10,738.80	
WORKFORCE	24090	21	28110	500250	102674	00000	FICA CONTRIBUTIO	EXPENDITURES	654.08	
WORKFORCE	24090	21	28110	500250	ADULT FY21	00000	FICA CONTRIBUTIO	EXPENDITURES	2,688.98	
WORKFORCE	24090	21	28110	500250	ADULT PY20	00000	FICA CONTRIBUTIO	EXPENDITURES	654.08	
WORKFORCE	24090	21	28210	500250	102674	00000	FICA CONTRIBUTIO	EXPENDITURES	6,904.12	
WORKFORCE	24090	21	28210	500250	ADULT FY21	00000	FICA CONTRIBUTIO	EXPENDITURES	32,304.54	
WORKFORCE	24090	21	28210	500250	ADULT PY20	00000	FICA CONTRIBUTIO	EXPENDITURES	5,232.60	
WORKFORCE	24090	21	28110	500260	102674	00000	HEALTH INS CONTR	EXPENDITURES	1,152.61	
WORKFORCE	24090	21	28110	500260	ADULT FY21	00000	HEALTH INS CONTR	EXPENDITURES	5,290.15	
WORKFORCE	24090	21	28110	500260	ADULT PY20	00000	HEALTH INS CONTR	EXPENDITURES	1,173.94	
WORKFORCE	24090	21	28210	500260	102674	00000	HEALTH INS CONTR	EXPENDITURES	10,410.52	
WORKFORCE	24090	21	28210	500260	ADULT FY21	00000	HEALTH INS CONTR	EXPENDITURES	48,927.67	
WORKFORCE	24090	21	28210	500260	ADULT PY20	00000	HEALTH INS CONTR	EXPENDITURES	7,674.10	
WORKFORCE	24090	21	28110	500280	102674	00000	WORKMENS COMP CO	EXPENDITURES	65.75	
WORKFORCE	24090	21	28110	500280	ADULT FY21	00000	WORKMENS COMP CO	EXPENDITURES	270.30	
WORKFORCE	24090	21	28110	500280	ADULT PY20	00000	WORKMENS COMP CO	EXPENDITURES	65.75	
WORKFORCE	24090	21	28210	500280	102674	00000	WORKMENS COMP CO	EXPENDITURES	928.04	
WORKFORCE	24090	21	28210	500280	ADULT FY21	00000	WORKMENS COMP CO	EXPENDITURES	4,342.38	
WORKFORCE	24090	21	28210	500280	ADULT PY20	00000	WORKMENS COMP CO	EXPENDITURES	703.37	
WORKFORCE	24090	21	28110	501160	ADULT FY21	00000	FOOD SUPPLIES	EXPENDITURES	703.95	
WORKFORCE	24090	21	28110	501180	102674	00000	JANITORIAL SUPPL	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	501180	ADULT FY21	00000	JANITORIAL SUPPL	EXPENDITURES	243.20	
WORKFORCE	24090	21	28110	501190	ADULT FY21	00000	TOOLS & EQUIPMEN	EXPENDITURES	470.25	
WORKFORCE	24090	21	28110	501220	ADULT FY21	00000	NON-CAPITAL COMP	EXPENDITURES	1,505.75	
WORKFORCE	24090	21	28110	501230	102674	00000	NON-CAPITAL SOFT	EXPENDITURES	760.00	
WORKFORCE	24090	21	28110	501230	ADULT FY21	00000	NON-CAPITAL SOFT	EXPENDITURES	985.15	
WORKFORCE	24090	21	28110	501240	102674	00000	OFFICE SUPPLIES	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	501240	ADULT FY21	00000	OFFICE SUPPLIES	EXPENDITURES	950.00	
WORKFORCE	24090	21	28110	502040	102674	00000	AUTO ALLOWANCE	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	502040	ADULT FY21	00000	AUTO ALLOWANCE	EXPENDITURES	365.75	
WORKFORCE	24090	21	28110	502250	102674	00000	INTERNET SERVICE	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	502250	ADULT FY21	00000	INTERNET SERVICE	EXPENDITURES	237.50	
WORKFORCE	24090	21	28110	502290	102674	00000	MEMBERSHIP DUES	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	502290	ADULT FY21	00000	MEMBERSHIP DUES	EXPENDITURES	294.50	
WORKFORCE	24090	21	28110	502320	102674	00000	MILEAGE	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	502320	ADULT FY21	00000	MILEAGE	EXPENDITURES	294.50	
WORKFORCE	24090	21	28110	502370	ADULT FY21	00000	POSTAGE	EXPENDITURES	147.25	
WORKFORCE	24090	21	28110	502380	ADULT FY21	00000	PRINTING AND BIN	EXPENDITURES	320.15	
WORKFORCE	24090	21	28110	502390	ADULT FY21	00000	PRINT SHOP CHARG	EXPENDITURES	11.40	
WORKFORCE	24090	21	28110	502410	ADULT FY21	00000	PUBLICATIONS	EXPENDITURES	28.50	
WORKFORCE	24090	21	28210	502645	102532	00000	TUITION ASSISTANCE	EXPENDITURES	94,885.05	
WORKFORCE	24090	21	28210	502645	102605	00000	TUITION ASSISTANCE	EXPENDITURES	93,702.30	
WORKFORCE	24090	21	28110	502750	ADULT FY21	00000	OFFICE EQUIPMENT	EXPENDITURES	1,634.00	
WORKFORCE	24090	21	28210	502780	102674	00000	CONTINGENCY	EXPENDITURES	19,190.00	
WORKFORCE	24090	21	28210	502780	ADULT FY21	00000	CONTINGENCY	EXPENDITURES	160,119.65	
WORKFORCE	24090	21	28110	504580	ADULT FY21	00000	OTHER PROFESSION	EXPENDITURES	1,900.00	
WORKFORCE	24090	21	28110	504590	ADULT FY21	00000	PROFESSIONAL DEV	EXPENDITURES	751.45	
WORKFORCE	24090	21	28110	505510	ADULT FY21	00000	ELECTRICITY	EXPENDITURES	14.25	
WORKFORCE	24090	21	28110	505530	ADULT FY21	00000	SANITATION	EXPENDITURES	29.45	
WORKFORCE	24090	21	28110	505550	ADULT FY21	00000	TELEPHONE	EXPENDITURES	494.00	
WORKFORCE	24090	21	28110	505690	ADULT FY21	00000	TRAVEL	EXPENDITURES	475.00	
WORKFORCE	24090	21	28110	505820	ADULT FY21	00000	BUILDING RENTAL	EXPENDITURES	5,155.17	
WORKFORCE	24090	21	28110	505820	ADULT PY20	00000	BUILDING RENTAL	EXPENDITURES	649.29	
WORKFORCE	24090	21	28210	505820	102674	00000	BUILDING RENTAL	EXPENDITURES	2,255.76	
WORKFORCE	24090	21	28210	505820	ADULT FY21	00000	BUILDING RENTAL	EXPENDITURES	20,705.78	
WORKFORCE	24090	21	28210	505820	ADULT PY20	00000	BUILDING RENTAL	EXPENDITURES	8,294.96	
WORKFORCE	24090	21	28110	505830	ADULT FY21	00000	MACHINERY RENTAL	EXPENDITURES	166.25	
WORKFORCE	24090	21	28110	505830	102674	00000	MACHINERY RENTAL	EXPENDITURES	637.18	
WORKFORCE	24100	21	28110	416010	DWP FY21	00000	FEDERAL GRANT RE	REVENUE		41,551.01

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24100	21	28110	416010	DWP PY20	00000	FEDERAL GRANT RE	REVENUE		8,764.61
WORKFORCE	24100	21	28110	416010	DWP PY20	00000	FEDERAL GRANT RE	REVENUE		88,381.45
WORKFORCE	24100	21	28210	416010	102560	00000	FEDERAL GRANT RE	REVENUE		52,250.00
WORKFORCE	24100	21	28210	416010	102677	00000	FEDERAL GRANT RE	REVENUE		95,000.00
WORKFORCE	24100	21	28210	416010	DWP FY21	00000	FEDERAL GRANT RE	REVENUE		421,459.05
WORKFORCE	24100	21	28110	500110	DWP FY 21	00000	BASE SALARIES	EXPENDITURES	15,200.00	
WORKFORCE	24100	21	28110	500110	DWP PY 20	00000	BASE SALARIES	EXPENDITURES	5,700.00	
WORKFORCE	24100	21	28210	500110	DWP FY 21	00000	BASE SALARIES	EXPENDITURES	167,043.68	
WORKFORCE	24100	21	28210	500110	DWP PY 20	00000	BASE SALARIES	EXPENDITURES	26,600.00	
WORKFORCE	24100	21	28210	500130	DWP FY 21	00000	TEMPORARY WAGES	EXPENDITURES	18,911.83	
WORKFORCE	24100	21	28210	500130	DWP PY 20	00000	TEMPORARY WAGES	EXPENDITURES	18,911.83	
WORKFORCE	24100	21	28110	500210	DWP FY 21	00000	LAGERS GENERAL E	EXPENDITURES	2,386.40	
WORKFORCE	24100	21	28110	500210	DWP PY 20	00000	LAGERS GENERAL E	EXPENDITURES	894.90	
WORKFORCE	24100	21	28210	500210	DWP FY 21	00000	LAGERS GENERAL E	EXPENDITURES	26,225.85	
WORKFORCE	24100	21	28210	500210	DWP PY 20	00000	LAGERS GENERAL E	EXPENDITURES	4,176.20	
WORKFORCE	24100	21	28110	500250	DWP FY 21	00000	FICA CONTRIBUTIO	EXPENDITURES	1,162.80	
WORKFORCE	24100	21	28110	500250	DWP PY 20	00000	FICA CONTRIBUTIO	EXPENDITURES	436.05	
WORKFORCE	24100	21	28210	500250	DWP FY 21	00000	FICA CONTRIBUTIO	EXPENDITURES	12,778.84	
WORKFORCE	24100	21	28210	500250	DWP PY 20	00000	FICA CONTRIBUTIO	EXPENDITURES	2,034.90	
WORKFORCE	24100	21	28110	500260	DWP FY 21	00000	HEALTH INS CONTR	EXPENDITURES	2,147.15	
WORKFORCE	24100	21	28110	500260	DWP PY 20	00000	HEALTH INS CONTR	EXPENDITURES	804.09	
WORKFORCE	24100	21	28210	500260	DWP FY 21	00000	HEALTH INS CONTR	EXPENDITURES	19,268.81	
WORKFORCE	24100	21	28210	500260	DWP PY 20	00000	HEALTH INS CONTR	EXPENDITURES	3,068.37	
WORKFORCE	24100	21	28110	500280	DWP FY 21	00000	WORKMENS COMP CO	EXPENDITURES	116.89	
WORKFORCE	24100	21	28110	500280	DWP PY 20	00000	WORKMENS COMP CO	EXPENDITURES	43.84	
WORKFORCE	24100	21	28210	500280	DWP FY 21	00000	WORKMENS COMP CO	EXPENDITURES	1,717.71	
WORKFORCE	24100	21	28210	500280	DWP PY 20	00000	WORKMENS COMP CO	EXPENDITURES	273.52	
WORKFORCE	24100	21	28110	501160	DWP FY 21	00000	FOOD SUPPLIES	EXPENDITURES	475.00	
WORKFORCE	24100	21	28210	501160	DWP PY 21	00000	FOOD SUPPLIES	EXPENDITURES	1,140.00	
WORKFORCE	24100	21	28210	501170	DWP FY 21	00000	FUEL PURCHASES	EXPENDITURES	427.50	
WORKFORCE	24100	21	28110	501180	DWP FY 21	00000	JANITORIAL SUPPL	EXPENDITURES	237.50	
WORKFORCE	24100	21	28210	501180	DWP PY 21	00000	JANITORIAL SUPPL	EXPENDITURES	446.50	
WORKFORCE	24100	21	28110	501190	DWP FY 21	00000	TOOLS & EQUIPMEN	EXPENDITURES	451.25	
WORKFORCE	24100	21	28210	501190	DWP PY 21	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,275.00	
WORKFORCE	24100	21	28110	501220	DWP FY 21	00000	NON-CAPITAL COMP	EXPENDITURES	350.55	
WORKFORCE	24100	21	28210	501220	DWP PY 21	00000	NON-CAPITAL COMP	EXPENDITURES	1,239.75	
WORKFORCE	24100	21	28110	501230	DWP FY 21	00000	NON-CAPITAL SOFT	EXPENDITURES	80.75	
WORKFORCE	24100	21	28210	501230	DWP PY 21	00000	NON-CAPITAL SOFT	EXPENDITURES	1,870.55	
WORKFORCE	24100	21	28110	501240	DWP FY 21	00000	OFFICE SUPPLIES	EXPENDITURES	570.00	
WORKFORCE	24100	21	28210	501240	DWP PY 21	00000	OFFICE SUPPLIES	EXPENDITURES	5,751.30	
WORKFORCE	24100	21	28110	502010	DWP FY 21	00000	ADVERTISING	EXPENDITURES	95.00	
WORKFORCE	24100	21	28110	502040	DWP FY 21	00000	AUTO ALLOWANCE	EXPENDITURES	350.55	
WORKFORCE	24100	21	28210	502040	DWP PY 21	00000	AUTO ALLOWANCE	EXPENDITURES	438.77	
WORKFORCE	24100	21	28110	502100	DWP FY 21	00000	COMMUNICATION AL	EXPENDITURES	88.35	
WORKFORCE	24100	21	28210	502100	DWP PY 21	00000	COMMUNICATION AL	EXPENDITURES	413.25	
WORKFORCE	24100	21	28210	502230	DWP PY 20	00000	INSURANCE PREMIU	EXPENDITURES	9,500.00	
WORKFORCE	24100	21	28110	502250	DWP FY 21	00000	INTERNET SERVICE	EXPENDITURES	228.00	
WORKFORCE	24100	21	28210	502250	DWP PY 21	00000	INTERNET SERVICE	EXPENDITURES	1,187.50	
WORKFORCE	24100	21	28110	502290	DWP FY 21	00000	MEMBERSHIP DUES	EXPENDITURES	280.25	
WORKFORCE	24100	21	28210	502290	DWP PY 21	00000	MEMBERSHIP DUES	EXPENDITURES	2,375.00	
WORKFORCE	24100	21	28110	502320	DWP FY 21	00000	MILEAGE	EXPENDITURES	142.50	
WORKFORCE	24100	21	28210	502320	DWP PY 21	00000	MILEAGE	EXPENDITURES	1,140.00	
WORKFORCE	24100	21	28110	502370	DWP FY 21	00000	POSTAGE	EXPENDITURES	140.60	
WORKFORCE	24100	21	28210	502370	DWP PY 21	00000	POSTAGE	EXPENDITURES	201.40	
WORKFORCE	24100	21	28110	502380	DWP FY 21	00000	PRINTING AND BIN	EXPENDITURES	306.85	
WORKFORCE	24100	21	28210	502380	DWP PY 21	00000	PRINTING AND BIN	EXPENDITURES	2,850.00	
WORKFORCE	24100	21	28110	502390	DWP FY 21	00000	PRINT SHOP CHARG	EXPENDITURES	11.40	
WORKFORCE	24100	21	28210	502390	DWP PY 21	00000	PRINT SHOP CHARG	EXPENDITURES	19.00	
WORKFORCE	24100	21	28110	502410	DWP FY 21	00000	PUBLICATIONS	EXPENDITURES	26.60	
WORKFORCE	24100	21	28210	502410	DWP PY 21	00000	PUBLICATIONS	EXPENDITURES	427.50	
WORKFORCE	24100	21	28210	502440	DWP FY 21	00000	SERVICE CENTER C	EXPENDITURES	570.00	
WORKFORCE	24100	21	28210	502645	102677	00000	TUITION ASSISTANCE	EXPENDITURES	95,000.00	
WORKFORCE	24100	21	28110	502750	DWP FY 21	00000	OFFICE EQUIPMENT	EXPENDITURES	1,558.00	
WORKFORCE	24100	21	28210	502750	DWP PY 21	00000	OFFICE EQUIPMENT	EXPENDITURES	2,714.15	
WORKFORCE	24100	21	28210	502750	DWP PY 20	00000	OFFICE EQUIPMENT	EXPENDITURES	123.50	
WORKFORCE	24100	21	28210	502780	DWP FY 21	00000	CONTINGENCY	EXPENDITURES	47,500.00	
WORKFORCE	24100	21	28210	502780	DWP PY 20	00000	CONTINGENCY	EXPENDITURES	9,500.00	
WORKFORCE	24100	21	28110	504510	DWP FY 21	00000	AUDITING AND ACC	EXPENDITURES	4,374.75	
WORKFORCE	24100	21	28110	504580	DWP FY 21	00000	OTHER PROFESSION	EXPENDITURES	3,705.00	
WORKFORCE	24100	21	28210	504580	102560	00000	OTHER PROFESSION	EXPENDITURES	52,250.00	
WORKFORCE	24100	21	28210	504580	DWP FY 21	00000	OTHER PROFESSION	EXPENDITURES	19,000.00	
WORKFORCE	24100	21	28210	504580	DWP PY 20	00000	OTHER PROFESSION	EXPENDITURES	4,845.03	
WORKFORCE	24100	21	28110	504590	DWP FY 21	00000	PROFESSIONAL DEV	EXPENDITURES	475.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24100	21	28210	504590	DWP FY 21	00000	PROFESSIONAL DEV	EXPENDITURES		1,710.00
WORKFORCE	24100	21	28110	505510	DWP FY 21	00000	ELECTRICITY	EXPENDITURES		3.80
WORKFORCE	24100	21	28210	505510	DWP FY 21	00000	ELECTRICITY	EXPENDITURES		769.50
WORKFORCE	24100	21	28210	505510	DWP PY 20	00000	ELECTRICITY	EXPENDITURES		9.50
WORKFORCE	24100	21	28110	505530	DWP FY 21	00000	SANITATION	EXPENDITURES		28.50
WORKFORCE	24100	21	28210	505530	DWP FY 21	00000	SANITATION	EXPENDITURES		131.10
WORKFORCE	24100	21	28210	505530	DWP PY 20	00000	SANITATION	EXPENDITURES		14.25
WORKFORCE	24100	21	28110	505550	DWP FY 21	00000	TELEPHONE	EXPENDITURES		473.10
WORKFORCE	24100	21	28210	505550	DWP FY 21	00000	TELEPHONE	EXPENDITURES		3,083.70
WORKFORCE	24100	21	28210	505550	DWP PY 20	00000	TELEPHONE	EXPENDITURES		370.50
WORKFORCE	24100	21	28110	505690	DWP FY 21	00000	TRAVEL	EXPENDITURES		950.00
WORKFORCE	24100	21	28210	505690	DWP FY 21	00000	TRAVEL	EXPENDITURES		3,800.00
WORKFORCE	24100	21	28110	505820	DWP FY 21	00000	BUILDING RENTAL	EXPENDITURES		4,621.86
WORKFORCE	24100	21	28110	505820	DWP PY 20	00000	BUILDING RENTAL	EXPENDITURES		849.72
WORKFORCE	24100	21	28210	505820	DWP FY 21	00000	BUILDING RENTAL	EXPENDITURES		70,130.89
WORKFORCE	24100	21	28210	505820	DWP PY 20	00000	BUILDING RENTAL	EXPENDITURES		7,061.34
WORKFORCE	24100	21	28110	505830	DWP FY 21	00000	MACHINERY RENTAL	EXPENDITURES		512.60
WORKFORCE	24100	21	28210	505830	DWP FY 21	00000	MACHINERY RENTAL	EXPENDITURES		1,900.00
WORKFORCE	24100	21	28210	505830	DWP PY 20	00000	MACHINERY RENTAL	EXPENDITURES		1,892.50
WORKFORCE	24110	21	28210	416010	102678	00000	FEDERAL GRANT RE	REVENUE		12,190.21
WORKFORCE	24110	21	28210	416010	102678	00000	FEDERAL GRANT RE	REVENUE		109,711.89
WORKFORCE	24110	21	28210	416010	YOUTH PY20	00000	FEDERAL GRANT RE	REVENUE		96,460.63
WORKFORCE	24110	21	28210	416010	YOUTH PY20	00000	FEDERAL GRANT RE	REVENUE		990,047.73
WORKFORCE	24110	21	28110	500110	102678	00000	BASE SALARIES	EXPENDITURES		8,075.00
WORKFORCE	24110	21	28110	500110	YOUTH PY 2C	00000	BASE SALARIES	EXPENDITURES		62,336.02
WORKFORCE	24110	21	28210	500110	YOUTH PY 2C	00000	BASE SALARIES	EXPENDITURES		444,059.67
WORKFORCE	24110	21	28210	500130	102678	00000	TEMPORARY WAGES	EXPENDITURES		85,214.06
WORKFORCE	24110	21	28110	500210	102678	00000	LAGERS GENERAL E	EXPENDITURES		1,267.78
WORKFORCE	24110	21	28110	500210	YOUTH PY 2C	00000	LAGERS GENERAL E	EXPENDITURES		9,786.76
WORKFORCE	24110	21	28210	500210	YOUTH PY 2C	00000	LAGERS GENERAL E	EXPENDITURES		69,717.37
WORKFORCE	24110	21	28110	500250	102678	00000	FICA CONTRIBUTIO	EXPENDITURES		617.74
WORKFORCE	24110	21	28110	500250	YOUTH PY 2C	00000	FICA CONTRIBUTIO	EXPENDITURES		4,768.71
WORKFORCE	24110	21	28210	500250	YOUTH PY 2C	00000	FICA CONTRIBUTIO	EXPENDITURES		33,970.57
WORKFORCE	24110	21	28110	500260	102678	00000	HEALTH INS CONTR	EXPENDITURES		1,025.04
WORKFORCE	24110	21	28110	500260	YOUTH PY 2C	00000	HEALTH INS CONTR	EXPENDITURES		8,650.44
WORKFORCE	24110	21	28210	500260	YOUTH PY 2C	00000	HEALTH INS CONTR	EXPENDITURES		53,852.48
WORKFORCE	24110	21	28110	500280	102678	00000	WORKMENS COMP CO	EXPENDITURES		62.09
WORKFORCE	24110	21	28110	500280	YOUTH PY 2C	00000	WORKMENS COMP CO	EXPENDITURES		479.36
WORKFORCE	24110	21	28210	500280	YOUTH PY 2C	00000	WORKMENS COMP CO	EXPENDITURES		3,521.03
WORKFORCE	24110	21	28110	501160	YOUTH PY 2C	00000	FOOD SUPPLIES	EXPENDITURES		665.00
WORKFORCE	24110	21	28210	501160	YOUTH PY 2C	00000	FOOD SUPPLIES	EXPENDITURES		570.00
WORKFORCE	24110	21	28210	501170	YOUTH PY 2C	00000	FUEL PURCHASES	EXPENDITURES		308.75
WORKFORCE	24110	21	28110	501180	YOUTH PY 2C	00000	JANITORIAL SUPPL	EXPENDITURES		277.40
WORKFORCE	24110	21	28210	501180	YOUTH PY 2C	00000	JANITORIAL SUPPL	EXPENDITURES		980.40
WORKFORCE	24110	21	28110	501190	YOUTH PY 2C	00000	TOOLS & EQUIPMEN	EXPENDITURES		535.80
WORKFORCE	24110	21	28210	501190	YOUTH PY 2C	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,900.00
WORKFORCE	24110	21	28110	501220	YOUTH PY 2C	00000	NON-CAPITAL COMP	EXPENDITURES		2,316.10
WORKFORCE	24110	21	28210	501220	YOUTH PY 2C	00000	NON-CAPITAL COMP	EXPENDITURES		950.00
WORKFORCE	24110	21	28110	501230	YOUTH PY 2C	00000	NON-CAPITAL SOFT	EXPENDITURES		2,469.05
WORKFORCE	24110	21	28210	501230	YOUTH PY 2C	00000	NON-CAPITAL SOFT	EXPENDITURES		4,750.00
WORKFORCE	24110	21	28110	501240	YOUTH PY 2C	00000	OFFICE SUPPLIES	EXPENDITURES		1,123.85
WORKFORCE	24110	21	28210	501240	YOUTH PY 2C	00000	OFFICE SUPPLIES	EXPENDITURES		11,400.00
WORKFORCE	24110	21	28110	502010	YOUTH PY 2C	00000	ADVERTISING	EXPENDITURES		95.00
WORKFORCE	24110	21	28210	502010	YOUTH PY 2C	00000	ADVERTISING	EXPENDITURES		950.00
WORKFORCE	24110	21	28110	502040	YOUTH PY 2C	00000	AUTO ALLOWANCE	EXPENDITURES		489.25
WORKFORCE	24110	21	28210	502040	YOUTH PY 2C	00000	AUTO ALLOWANCE	EXPENDITURES		5,700.00
WORKFORCE	24110	21	28110	502100	YOUTH PY 2C	00000	COMMUNICATION AL	EXPENDITURES		104.50
WORKFORCE	24110	21	28210	502230	102678	00000	INSURANCE PREMIU	EXPENDITURES		12,037.45
WORKFORCE	24110	21	28210	502250	YOUTH PY 2C	00000	INTERNET SERVICE	EXPENDITURES		1,900.00
WORKFORCE	24110	21	28110	502290	YOUTH PY 2C	00000	MEMBERSHIP DUES	EXPENDITURES		403.75
WORKFORCE	24110	21	28210	502290	YOUTH PY 2C	00000	MEMBERSHIP DUES	EXPENDITURES		1,900.00
WORKFORCE	24110	21	28110	502320	YOUTH PY 2C	00000	MILEAGE	EXPENDITURES		209.00
WORKFORCE	24110	21	28210	502320	YOUTH PY 2C	00000	MILEAGE	EXPENDITURES		475.00
WORKFORCE	24110	21	28110	502370	YOUTH PY 2C	00000	POSTAGE	EXPENDITURES		190.00
WORKFORCE	24110	21	28210	502370	YOUTH PY 2C	00000	POSTAGE	EXPENDITURES		1,710.00
WORKFORCE	24110	21	28110	502380	YOUTH PY 2C	00000	PRINTING AND BIN	EXPENDITURES		95.00
WORKFORCE	24110	21	28210	502380	YOUTH PY 2C	00000	PRINTING AND BIN	EXPENDITURES		1,985.50
WORKFORCE	24110	21	28110	502390	YOUTH PY 2C	00000	PRINT SHOP CHARG	EXPENDITURES		14.25
WORKFORCE	24110	21	28210	502390	YOUTH PY 2C	00000	PRINT SHOP CHARG	EXPENDITURES		95.00
WORKFORCE	24110	21	28110	502410	YOUTH PY 2C	00000	PUBLICATIONS	EXPENDITURES		31.35
WORKFORCE	24110	21	28210	502410	YOUTH PY 2C	00000	PUBLICATIONS	EXPENDITURES		227.05
WORKFORCE	24110	21	28210	502440	YOUTH PY 2C	00000	SERVICE CENTER C	EXPENDITURES		2,375.00
WORKFORCE	24110	21	28210	502530	YOUTH PY 2C	00000	PARTICIPANT WAGES	EXPENDITURES		153,900.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24110	21	28210	502540	YOUTH PY 2C	00000	PARTICIPANT COSTS-WEP	EXPENDITURES		19,237.50
WORKFORCE	24110	21	28210	502750	YOUTH PY 2C	00000	OFFICE EQUIPMENT	EXPENDITURES		1,900.00
WORKFORCE	24110	21	28210	502780	YOUTH PY 2C	00000	CONTINGENCY	EXPENDITURES		121,902.10
WORKFORCE	24110	21	28110	504580	102678	00000	OTHER PROFESSION	EXPENDITURES		950.00
WORKFORCE	24110	21	28210	504590	YOUTH PY 2C	00000	PROFESSIONAL DEV	EXPENDITURES		721.05
WORKFORCE	24110	21	28210	504620	YOUTH PY 2C	00000	SPECIALTY SERVIC	EXPENDITURES		29,925.00
WORKFORCE	24110	21	28110	505510	YOUTH PY 2C	00000	ELECTRICITY	EXPENDITURES		4.75
WORKFORCE	24110	21	28210	505510	102678	00000	ELECTRICITY	EXPENDITURES		36.10
WORKFORCE	24110	21	28210	505510	YOUTH PY 2C	00000	ELECTRICITY	EXPENDITURES		324.90
WORKFORCE	24110	21	28110	505530	YOUTH PY 2C	00000	SANITATION	EXPENDITURES		19.00
WORKFORCE	24110	21	28210	505530	102678	00000	SANITATION	EXPENDITURES		6.63
WORKFORCE	24110	21	28210	505530	YOUTH PY 2C	00000	SANITATION	EXPENDITURES		190.00
WORKFORCE	24110	21	28110	505550	YOUTH PY 2C	00000	TELEPHONE	EXPENDITURES		332.50
WORKFORCE	24110	21	28210	505550	102678	00000	TELEPHONE	EXPENDITURES		4,836.59
WORKFORCE	24110	21	28210	505550	YOUTH PY 2C	00000	TELEPHONE	EXPENDITURES		3,800.00
WORKFORCE	24110	21	28110	505690	YOUTH PY 2C	00000	TRAVEL	EXPENDITURES		380.00
WORKFORCE	24110	21	28210	505690	YOUTH PY 2C	00000	TRAVEL	EXPENDITURES		2,070.14
WORKFORCE	24110	21	28110	505820	102678	00000	BUILDING RENTAL	EXPENDITURES		192.57
WORKFORCE	24110	21	28110	505820	YOUTH PY 2C	00000	BUILDING RENTAL	EXPENDITURES		306.01
WORKFORCE	24110	21	28210	505820	102678	00000	BUILDING RENTAL	EXPENDITURES		6,631.06
WORKFORCE	24110	21	28210	505820	YOUTH PY 2C	00000	BUILDING RENTAL	EXPENDITURES		9,739.31
WORKFORCE	24110	21	28110	505830	YOUTH PY 2C	00000	MACHINERY RENTAL	EXPENDITURES		377.78
WORKFORCE	24110	21	28210	505830	102678	00000	MACHINERY RENTAL	EXPENDITURES		950.00
WORKFORCE	24110	21	28210	505830	YOUTH PY 2C	00000	MACHINERY RENTAL	EXPENDITURES		3,039.90
WORKFORCE	24130	21	28210	416010	102787	00000	FEDERAL GRANT RE	REVENUE		313,652.00
WORKFORCE	24130	21	28210	416010	TANF PY20	00000	FEDERAL GRANT RE	REVENUE		975,511.00
WORKFORCE	24130	21	28210	416010	YOUTH SJL	00000	FEDERAL GRANT RE	REVENUE		299,483.70
WORKFORCE	24130	21	28110	500110	'ANF PY 19/2	00000	BASE SALARIES	EXPENDITURES		59,000.00
WORKFORCE	24130	21	28210	500110	'ANF PY 19/2	00000	BASE SALARIES	EXPENDITURES		291,223.80
WORKFORCE	24130	21	28210	500130	'ANF PY 19/2	00000	TEMPORARY WAGES	EXPENDITURES		173,587.47
WORKFORCE	24130	21	28210	500130	YOUTH SJL	00000	TEMPORARY WAGES	EXPENDITURES		88,914.53
WORKFORCE	24130	21	28110	500210	'ANF PY 19/2	00000	LAGERS GENERAL E	EXPENDITURES		9,263.00
WORKFORCE	24130	21	28210	500210	'ANF PY 19/2	00000	LAGERS GENERAL E	EXPENDITURES		45,722.14
WORKFORCE	24130	21	28110	500250	'ANF PY 19/2	00000	FICA CONTRIBUTIO	EXPENDITURES		4,513.50
WORKFORCE	24130	21	28210	500250	'ANF PY 19/2	00000	FICA CONTRIBUTIO	EXPENDITURES		22,278.64
WORKFORCE	24130	21	28110	500260	'ANF PY 19/2	00000	HEALTH INS CONTR	EXPENDITURES		8,334.34
WORKFORCE	24130	21	28210	500260	'ANF PY 19/2	00000	HEALTH INS CONTR	EXPENDITURES		38,412.00
WORKFORCE	24130	21	28110	500280	'ANF PY 19/2	00000	WORKMENS COMP CO	EXPENDITURES		453.71
WORKFORCE	24130	21	28210	500280	'ANF PY 19/2	00000	WORKMENS COMP CO	EXPENDITURES		3,103.14
WORKFORCE	24130	21	28210	501220	'ANF PY 19/2	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
WORKFORCE	24130	21	28210	501230	'ANF PY 19/2	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
WORKFORCE	24130	21	28210	501240	'ANF PY 19/2	00000	OFFICE SUPPLIES	EXPENDITURES		7,000.00
WORKFORCE	24130	21	28210	502230	'ANF PY 19/2	00000	INSURANCE PREMIU	EXPENDITURES		2,000.00
WORKFORCE	24130	21	28210	502250	'ANF PY 19/2	00000	INTERNET SERVICE	EXPENDITURES		3,000.00
WORKFORCE	24130	21	28210	502340	'ANF PY 19/2	00000	PARTICIPANT COSTS	EXPENDITURES		10,000.00
WORKFORCE	24130	21	28210	502340	YOUTH SJL	00000	PARTICIPANT COSTS	EXPENDITURES		14,736.17
WORKFORCE	24130	21	28210	502530	'ANF PY 19/2	00000	PARTICIPANT WAGES	EXPENDITURES		38,000.00
WORKFORCE	24130	21	28210	502530	YOUTH SJL	00000	PARTICIPANT WAGES	EXPENDITURES		155,040.00
WORKFORCE	24130	21	28210	502540	'ANF PY 19/2	00000	PARTICIPANT FRINGE	EXPENDITURES		7,600.00
WORKFORCE	24130	21	28210	502540	YOUTH SJL	00000	PARTICIPANT FRINGE	EXPENDITURES		31,008.00
WORKFORCE	24130	21	28210	502600	'ANF PY 19/2	00000	TRANSPORTATION REIMB	EXPENDITURES		70,000.00
WORKFORCE	24130	21	28210	502610	'ANF PY 19/2	00000	WORK RELATED EXPENSE	EXPENDITURES		46,519.26
WORKFORCE	24130	21	28210	502630	'ANF PY 19/2	00000	PARTICIPANT INCENTIVES	EXPENDITURES		10,000.00
WORKFORCE	24130	21	28210	502645	102787	00000	TUITION ASSISTANCE	EXPENDITURES		313,652.00
WORKFORCE	24130	21	28210	502645	'ANF PY 19/2	00000	TUITION ASSISTANCE	EXPENDITURES		30,000.00
WORKFORCE	24130	21	28110	504580	YOUTH SJL	00000	OTHER PROFESSION	EXPENDITURES		9,785.00
WORKFORCE	24130	21	28210	504580	'ANF PY 19/2	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
WORKFORCE	24130	21	28210	504590	'ANF PY 19/2	00000	PROFESSIONAL DEV	EXPENDITURES		3,500.00
WORKFORCE	24130	21	28210	505550	'ANF PY 19/2	00000	TELEPHONE	EXPENDITURES		7,000.00
WORKFORCE	24130	21	28210	505690	'ANF PY 19/2	00000	TRAVEL	EXPENDITURES		20,000.00
WORKFORCE	24130	21	28210	505820	'ANF PY 19/2	00000	BUILDING RENTAL	EXPENDITURES		37,000.00
WORKFORCE	24140	21	28210	416010	102684	00000	FEDERAL GRANT RE	REVENUE		40,000.00
WORKFORCE	24140	21	28210	502550	102684	00000	ON-THE-JOB TRAINING	EXPENDITURES		40,000.00
WORKFORCE	24270	21	28910	414110	000000	00000	REIMBURSEMENTS	REVENUE		60,332.91
WORKFORCE	24270	21	28910	500110	000000	00000	BASE SALARIES	EXPENDITURES		44,184.72
WORKFORCE	24270	21	28910	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		6,937.01
WORKFORCE	24270	21	28910	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,380.13
WORKFORCE	24270	21	28910	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,671.98
WORKFORCE	24270	21	28910	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		159.07
WORKFORCE	24340	21	28210	414110	102362	00000	REIMBURSEMENTS	REVENUE		45,631.28
WORKFORCE	24340	21	28210	500110	102362	00000	BASE SALARIES	EXPENDITURES		33,268.88
WORKFORCE	24340	21	28210	500210	102362	00000	LAGERS GENERAL E	EXPENDITURES		5,223.21
WORKFORCE	24340	21	28210	500250	102362	00000	FICA CONTRIBUTIO	EXPENDITURES		2,545.08

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24340	21	28210	500260	102362	00000	HEALTH INS CONTR	EXPENDITURES		4,474.35
WORKFORCE	24340	21	28210	500280	102362	00000	WORKMENS COMP CO	EXPENDITURES		119.76
WORKFORCE	24370	21	28210	414110	102687	00000	REIMBURSEMENTS	REVENUE		12,500.00
WORKFORCE	24370	21	28210	414110	102688	00000	REIMBURSEMENTS	REVENUE		9,000.00
WORKFORCE	24370	21	28210	501160	102687	00000	FOOD SUPPLIES	EXPENDITURES	12,500.00	
WORKFORCE	24370	21	28210	501160	102688	00000	FOOD SUPPLIES	EXPENDITURES	9,000.00	
WORKFORCE	24380	21	28210	416010	102686	00000	FEDERAL GRANT RE	REVENUE		12,000.00
WORKFORCE	24380	21	28210	504580	102686	00000	OTHER PROFESSION	EXPENDITURES	12,000.00	
WORKFORCE	24400	21	28920	414110	000000	00000	REIMBURSEMENTS	REVENUE		117,206.47
WORKFORCE	24400	21	28930	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,793.45
WORKFORCE	24400	21	28940	414110	000000	00000	REIMBURSEMENTS	REVENUE		49,258.13
WORKFORCE	24400	21	28950	414110	000000	00000	REIMBURSEMENTS	REVENUE		63,202.99
WORKFORCE	24400	21	28960	414110	000000	00000	REIMBURSEMENTS	REVENUE		5,237.55
WORKFORCE	24400	21	28970	414110	000000	00000	REIMBURSEMENTS	REVENUE		1,745.91
WORKFORCE	24400	21	28980	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,579.54
WORKFORCE	24400	21	28920	500130	000000	10146	TEMPORARY WAGES	EXPENDITURES	5,244.27	
WORKFORCE	24400	21	28920	500130	000000	10146	TEMPORARY WAGES	EXPENDITURES	24,473.24	
WORKFORCE	24400	21	28930	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	877.25	
WORKFORCE	24400	21	28950	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	6,137.70	
WORKFORCE	24400	21	28960	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	1,530.26	
WORKFORCE	24400	21	28970	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	482.29	
WORKFORCE	24400	21	28920	501180	000000	10675	JANITORIAL SUPPL	EXPENDITURES	189.73	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	145.46	
WORKFORCE	24400	21	28920	501180	000000	10146	JANITORIAL SUPPL	EXPENDITURES	316.22	
WORKFORCE	24400	21	28930	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	15.87	
WORKFORCE	24400	21	28940	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	478.23	
WORKFORCE	24400	21	28950	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	489.83	
WORKFORCE	24400	21	28960	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	28.71	
WORKFORCE	24400	21	28970	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	11.02	
WORKFORCE	24400	21	28950	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	21.77	
WORKFORCE	24400	21	28920	501240	000000	10675	OFFICE SUPPLIES	EXPENDITURES	316.22	
WORKFORCE	24400	21	28920	501240	000000	10419	OFFICE SUPPLIES	EXPENDITURES	664.06	
WORKFORCE	24400	21	28920	501240	000000	10146	OFFICE SUPPLIES	EXPENDITURES	1,739.22	
WORKFORCE	24400	21	28930	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	63.48	
WORKFORCE	24400	21	28950	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	163.28	
WORKFORCE	24400	21	28960	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	123.03	
WORKFORCE	24400	21	28970	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	36.73	
WORKFORCE	24400	21	28920	502010	000000	10675	ADVERTISING	EXPENDITURES	12.65	
WORKFORCE	24400	21	28920	502040	000000	10419	AUTO ALLOWANCE	EXPENDITURES	189.73	
WORKFORCE	24400	21	28930	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	15.87	
WORKFORCE	24400	21	28950	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5.44	
WORKFORCE	24400	21	28960	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	20.50	
WORKFORCE	24400	21	28970	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	7.35	
WORKFORCE	24400	21	28920	502290	000000	10419	MEMBERSHIP DUES	EXPENDITURES	505.95	
WORKFORCE	24400	21	28920	502290	000000	10146	MEMBERSHIP DUES	EXPENDITURES	6.32	
WORKFORCE	24400	21	28930	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	19.84	
WORKFORCE	24400	21	28960	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	41.01	
WORKFORCE	24400	21	28970	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	11.02	
WORKFORCE	24400	21	28920	502370	000000	10419	POSTAGE	EXPENDITURES	25.30	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES	6.32	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES	79.06	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES	885.42	
WORKFORCE	24400	21	28930	502370	000000	00000	POSTAGE	EXPENDITURES	3.97	
WORKFORCE	24400	21	28950	502370	000000	00000	POSTAGE	EXPENDITURES	5.44	
WORKFORCE	24400	21	28960	502370	000000	00000	POSTAGE	EXPENDITURES	4.10	
WORKFORCE	24400	21	28970	502370	000000	00000	POSTAGE	EXPENDITURES	3.67	
WORKFORCE	24400	21	28920	502380	000000	10675	PRINTING AND BIN	EXPENDITURES	31.62	
WORKFORCE	24400	21	28920	502380	000000	10146	PRINTING AND BIN	EXPENDITURES	173.92	
WORKFORCE	24400	21	28930	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	7.93	
WORKFORCE	24400	21	28950	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	5.44	
WORKFORCE	24400	21	28960	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	8.20	
WORKFORCE	24400	21	28970	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	3.67	
WORKFORCE	24400	21	28920	502750	000000	10675	OFFICE EQUIPMENT	EXPENDITURES	94.87	
WORKFORCE	24400	21	28920	502750	000000	10419	OFFICE EQUIPMENT	EXPENDITURES	1,423.00	
WORKFORCE	24400	21	28920	502750	000000	10146	OFFICE EQUIPMENT	EXPENDITURES	1,517.86	
WORKFORCE	24400	21	28930	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	15.87	
WORKFORCE	24400	21	28950	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	43.54	
WORKFORCE	24400	21	28960	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	28.71	
WORKFORCE	24400	21	28970	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	11.02	
WORKFORCE	24400	21	28920	504580	000000	10419	OTHER PROFESSION	EXPENDITURES	25,297.71	
WORKFORCE	24400	21	28920	504580	000000	10146	OTHER PROFESSION	EXPENDITURES	2,087.06	
WORKFORCE	24400	21	28930	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	206.30	
WORKFORCE	24400	21	28940	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,975.68	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	28950	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,265.54
WORKFORCE	24400	21	28960	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		410.10
WORKFORCE	24400	21	28970	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		128.57
WORKFORCE	24400	21	28920	505510	000000	10419	ELECTRICITY	EXPENDITURES		3,478.44
WORKFORCE	24400	21	28930	505510	000000	00000	ELECTRICITY	EXPENDITURES		317.38
WORKFORCE	24400	21	28960	505510	000000	00000	ELECTRICITY	EXPENDITURES		590.54
WORKFORCE	24400	21	28970	505510	000000	00000	ELECTRICITY	EXPENDITURES		183.67
WORKFORCE	24400	21	28920	505530	000000	10146	SANITATION	EXPENDITURES		79.06
WORKFORCE	24400	21	28940	505530	000000	00000	SANITATION	EXPENDITURES		106.27
WORKFORCE	24400	21	28950	505530	000000	00000	SANITATION	EXPENDITURES		108.85
WORKFORCE	24400	21	28920	505550	000000	10419	TELEPHONE	EXPENDITURES		569.20
WORKFORCE	24400	21	28920	505550	000000	10146	TELEPHONE	EXPENDITURES		474.33
WORKFORCE	24400	21	28920	505550	000000	10146	TELEPHONE	EXPENDITURES		569.20
WORKFORCE	24400	21	28930	505550	000000	00000	TELEPHONE	EXPENDITURES		174.56
WORKFORCE	24400	21	28950	505550	000000	00000	TELEPHONE	EXPENDITURES		2,830.13
WORKFORCE	24400	21	28960	505550	000000	00000	TELEPHONE	EXPENDITURES		307.57
WORKFORCE	24400	21	28970	505550	000000	00000	TELEPHONE	EXPENDITURES		202.03
WORKFORCE	24400	21	28920	505820	000000	10675	BUILDING RENTAL	EXPENDITURES		1,897.33
WORKFORCE	24400	21	28920	505820	000000	10419	BUILDING RENTAL	EXPENDITURES		12,648.85
WORKFORCE	24400	21	28920	505820	000000	10146	BUILDING RENTAL	EXPENDITURES		31,622.14
WORKFORCE	24400	21	28930	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		1,071.17
WORKFORCE	24400	21	28940	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		45,697.94
WORKFORCE	24400	21	28950	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		50,071.61
WORKFORCE	24400	21	28960	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		2,132.51
WORKFORCE	24400	21	28970	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		661.20
WORKFORCE	24400	21	28980	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		2,579.54
WORKFORCE	24400	21	28920	505830	000000	10675	MACHINERY RENTAL	EXPENDITURES		94.87
WORKFORCE	24400	21	28920	505830	000000	10419	MACHINERY RENTAL	EXPENDITURES		347.84
WORKFORCE	24400	21	28930	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3.97
WORKFORCE	24400	21	28950	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		54.43
WORKFORCE	24400	21	28960	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		12.30
WORKFORCE	24400	21	28970	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3.67
POLICE	25010	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES		94,073.44
POLICE	25010	4	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		15,239.90
POLICE	25010	4	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,196.62
POLICE	25010	4	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
POLICE	25010	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		84.67
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	REVENUE		7,650,000.00
POLICE	25010	18	92510	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	REVENUE		389,439.58
POLICE	25010	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	4,441,291.75	
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES		86,200.00
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES		3,500.00
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES		13,000.00
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES		6,300.00
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES		3,585.00
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES		7,000.00
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES		20,000.00
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		10,000.00
POLICE	25010	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		130,184.59
POLICE	25010	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	85,248.89	
POLICE	25010	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	261,067.64	
POLICE	25010	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	904,080.23	
POLICE	25010	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	97,024.84	
POLICE	25010	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	402,624.00	
POLICE	25010	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		147,021.00
POLICE	25010	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	293,958.19	
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	700.00	
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,262.00	
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	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,250.00	
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,050.00	
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,300.00	
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	8,485.00	
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,740.00	
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	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,400.00
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,375.00
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
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	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		768.00
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,300.00
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,500.00
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		250.00
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		300.00
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		565.00
POLICE	25010	18	97510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		12,958.00
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		6,500.00
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	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		375.00
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,937.00
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,300.00
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	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	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,400.00
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		46,000.00
POLICE	25010	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		578.00
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	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		300.00
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		125.00
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		130.00
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,200.00
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	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,370.00
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,260.00
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	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		928.00
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,920.00
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		600.00
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,125.00
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	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	571,000.00	
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		200,000.00
POLICE	25010	18	92720	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES		3,000.00
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		3,305.00
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	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		8,612.00
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	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,000.00
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		400.00
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		49,800.00
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,000.00
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	EXPENDITURES		450.00
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES		1,325.00
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	90100	505690	000000	00000	TRAVEL	EXPENDITURES		7,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES		6,000.00
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES		8,000.00
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES		800.00
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES		1,580.00
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		596.00
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	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		100.00
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,888.00
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,053.00
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		151,862.00
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		437,000.00
E911	25020	7	23010	401510	000000	00000	SALES TAX	REVENUE		6,425,023.00
E911	25020	7	23010	401510	000000	00000	SALES TAX	REVENUE		27,249.50
E911	25020	7	23010	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,888,476.00	
E911	25020	7	23010	500120	000000	00000	OVERTIME	EXPENDITURES		157,094.00
E911	25020	7	23010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		635,155.00
E911	25020	7	23010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		313,375.00
E911	25020	7	23010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		471,601.00
E911	25020	7	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		18,235.00
E911	25020	7	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,117.50
E911	25020	7	23010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		3,000.00
E911	25020	7	23010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		9,500.00
E911	25020	7	23010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		56,676.00
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		381,986.00
E911	25020	7	23010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		21,000.00
E911	25020	7	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		36,263.00
E911	25020	7	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		18,132.00
E911	25020	7	23010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,200.00
E911	25020	7	23010	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
E911	25020	7	23010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		11,485.00
E911	25020	7	23010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		35,000.00
E911	25020	7	23010	505550	000000	00000	TELEPHONE	EXPENDITURES		226,415.00
E911	25020	7	23010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		30,000.00
E911	25020	7	23010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		119,262.00
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE		149,522.99
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE		3,516.00
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	EXPENDITURES		94,262.69
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00
POLICE	25030	18	90190	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES		18,475.49
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		1,366.81
POLICE	25030	18	90190	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,032.00
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,516.00
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		10,302.00
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	REVENUE		726,994.34
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	REVENUE		16,371.57
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	EXPENDITURES		438,915.95
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	EXPENDITURES		41,368.00
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES		51,196.25
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES		62,198.71
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,364.30
POLICE	25040	18	90120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		44,736.00
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		16,371.57
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		32,743.13
POLICE	25040	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		14,500.00
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	97580	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		50,000.00
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		40,000.00
POLICE	25060	18	90050	414110	000000	00000	REIMBURSEMENTS	REVENUE		60,000.00
POLICE	25060	18	90110	414110	000000	00000	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	90130	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	REVENUE		40,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	REVENUE		20,642.00
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	REVENUE		13,000.00
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	REVENUE		9,600.00
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	REVENUE		32,154.00
POLICE	25060	18	92740	414110	000000	00000	REIMBURSEMENTS	REVENUE		240,000.00
POLICE	25060	18	92750	414110	000000	00000	REIMBURSEMENTS	REVENUE		18,400.00
POLICE	25060	18	92760	414110	000000	00000	REIMBURSEMENTS	REVENUE		20,000.00
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	EXPENDITURES	60,000.00	
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00	
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	92610	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	EXPENDITURES	9,600.00	
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	EXPENDITURES	32,154.00	
POLICE	25060	18	92740	500120	000000	00000	OVERTIME	EXPENDITURES	240,000.00	
POLICE	25060	18	92750	500120	000000	00000	OVERTIME	EXPENDITURES	18,400.00	
POLICE	25060	18	92760	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25060	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
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		10,000.00
FIRE	25070	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
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		6,379,241.00
FINANCE	25100	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	53,000.00	
FINANCE	25100	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	106,000.00	
FINANCE	25100	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	145,968.00	
FINANCE	25100	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	40,000.00	
FIRE	25100	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	270,735.02	
FIRE	25100	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	238,146.07	
FIRE	25100	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	60,663.44	
FIRE	25100	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,053.55	
FIRE	25100	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
FIRE	25100	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,639.92	
FIRE	25100	10	15020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	920,067.00	
INFORMATION SYST	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	265,000.00	
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	104,554.10	
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	910,312.35	
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	97,913.36	
POLICE	25100	18	97510	500210	000000	00000	LAGERS POLICE CO	EXPENDITURES	158,494.45	
POLICE	25100	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	19,054.96	
POLICE	25100	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	29,245.74	
POLICE	25100	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	1,409.68	
POLICE	25100	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,671.53	
POLICE	25100	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	106,248.00	
POLICE	25100	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,388.00	
POLICE	25100	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	60,497.83	
POLICE	25100	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,034.00	
POLICE	25100	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	83,085.00	
POLICE	25100	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	37,500.00	
POLICE	25100	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
POLICE	25100	18	90100	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	1,113,330.00	
POLICE	25100	18	92710	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	83,085.00	
PUBLIC WORKS	25100	20	79070	500110	500110	00000	BASE SALARIES	EXPENDITURES	54,000.00	
PUBLIC WORKS	25100	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PUBLIC WORKS	25100	20	79030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	636,000.00	
FINANCE	25100	20	73020	508210	102790	00000	LAND ACQUISITION	EXPENDITURES	275,000.00	
PUBLIC WORKS	25100	20	73020	508340	000000	00000	DESIGN AND PLANNING	EXPENDITURES	200,000.00	
POLICE	25240	18	90210	416010	102813	00000	FEDERAL GRANT RE	REVENUE		8,640.00
POLICE	25240	18	90210	500120	102813	00000	OVERTIME	EXPENDITURES	8,640.00	
POLICE	25260	18	90210	416010	102814	00000	FEDERAL GRANT RE	REVENUE		95,000.00
POLICE	25260	18	90210	500120	102814	00000	OVERTIME	EXPENDITURES	95,000.00	
POLICE	25270	18	92720	416010	102667	00000	FEDERAL GRANT RE	REVENUE	4,558.00	
POLICE	25270	18	92720	416010	102667	00000	FEDERAL GRANT RE	REVENUE		219,063.06
POLICE	25270	18	92720	500110	102667	00000	BASE SALARIES	EXPENDITURES	122,199.89	
POLICE	25270	18	92720	500120	102667	00000	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25270	18	92720	500220	102667	00000	LAGERS POLICE CO	EXPENDITURES	10,839.58	
POLICE	25270	18	92720	500240	102667	00000	POLICE FIRE PENS	EXPENDITURES	23,413.58	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25270	18	92720	500250	102667	00000	FICA CONTRIBUTIO	EXPENDITURES		1,771.90
POLICE	25270	18	92720	500260	102667	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
POLICE	25270	18	92720	500280	102667	00000	WORKMENS COMP CO	EXPENDITURES		4,558.00
POLICE	25270	18	92720	500280	102667	00000	WORKMENS COMP CO	EXPENDITURES		9,116.11
POLICE	25270	18	92720	501210	102667	00000	MOTOR FUEL LUBRI	EXPENDITURES		7,098.00
POLICE	25270	18	92720	505550	102667	00000	TELEPHONE	EXPENDITURES		1,440.00
POLICE	25270	18	92720	505840	102667	00000	VEHICULAR RENTAL	EXPENDITURES		12,000.00
POLICE	25310	18	90210	416010	102809	00000	FEDERAL GRANT RE	REVENUE		126,520.00
POLICE	25310	18	90210	416010	102810	00000	FEDERAL GRANT RE	REVENUE		99,320.00
POLICE	25310	18	90210	416010	102811	00000	FEDERAL GRANT RE	REVENUE		50,143.00
POLICE	25310	18	90210	500120	102809	00000	OVERTIME	EXPENDITURES	126,520.00	
POLICE	25310	18	90210	500120	102810	00000	OVERTIME	EXPENDITURES	99,320.00	
POLICE	25310	18	90210	500120	102811	00000	OVERTIME	EXPENDITURES	50,143.00	
POLICE	25360	18	92510	416030	102815	00000	LOCAL GRANT REVE	REVENUE		100,000.00
POLICE	25360	18	92510	501190	102815	00000	TOOLS & EQUIPMEN	EXPENDITURES	100,000.00	
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	REVENUE		3,291,678.90
HEALTH	27010	11	50010	401020	000000	00000	PENALTY/JINT DELI	REVENUE		-
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	REVENUE		708,251.18
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	REVENUE		69,385.30
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		26,355.39
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	REVENUE		371,545.07
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	REVENUE		465,647.00
HEALTH	27010	11	50010	410010	000000	00000	INTEREST EARNED	REVENUE		120,000.00
HEALTH	27010	11	50540	413030	000000	00000	CHARGE FOR SERVI	REVENUE		42,000.00
HEALTH	27010	11	50560	413030	000000	00000	CHARGE FOR SERVI	REVENUE		50,000.00
HEALTH	27010	11	50560	413040	000000	00000	CONSOLIDATED MED	REVENUE		4,000.00
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	REVENUE		150,000.00
HEALTH	27010	11		413080	000000	00000	INSPECTION	REVENUE		27,795.00
HEALTH	27010	11	57530	413110	000000	00000	PLAN REVIEW	REVENUE		18,000.00
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	REVENUE		410,000.00
HEALTH	27010	11	59030	414100	000000	00000	MISC REVENUE	REVENUE		11,757.65
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE		1,191,352.00
HEALTH	27010	11	50080	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,016,504.00
HEALTH	27010	11	50010	416010	101944	00000	FEDERAL GRANT RE	REVENUE		224,350.08
HEALTH	27010	11	57530	416010		00000	FEDERAL GRANT RE	REVENUE		1,800.00
HEALTH	27010	11	50010	416020	101944	00000	STATE GRANT REVE	REVENUE		100,794.96
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		511.47
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		9,733.39
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		27,003.73
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	872,953.95	
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	EXPENDITURES	186,802.94	
HEALTH	27010	11	50040	500110	000000	00000	BASE SALARIES	EXPENDITURES	215,282.02	
HEALTH	27010	11	50050	500110	000000	00000	BASE SALARIES	EXPENDITURES	47,861.12	
HEALTH	27010	11	50060	500110	000000	00000	BASE SALARIES	EXPENDITURES	57,934.82	
HEALTH	27010	11	50080	500110	000000	00000	BASE SALARIES	EXPENDITURES	84,336.92	
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	EXPENDITURES	254,870.72	
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	EXPENDITURES	279,890.32	
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	EXPENDITURES	80,720.00	
HEALTH	27010	11	50560	500110	000000	00000	BASE SALARIES	EXPENDITURES	121,771.36	
HEALTH	27010	11	50570	500110	000000	00000	BASE SALARIES	EXPENDITURES	81,715.68	
HEALTH	27010	11	53580	500110	000000	00000	BASE SALARIES	EXPENDITURES	380,633.56	
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	EXPENDITURES	74,899.91	
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES	685,475.25	
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	EXPENDITURES	58,077.60	
HEALTH	27010	11	59010	500110	000000	00000	BASE SALARIES	EXPENDITURES	79,560.00	
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	EXPENDITURES	326,051.16	
HEALTH	27010	11	59030	500110	000000	00000	BASE SALARIES	EXPENDITURES	118,915.15	
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
HEALTH	27010	11	57540	500150	000000		VACANCY ADJUSTME	EXPENDITURES	10,313.80	
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	141,418.54	
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	30,262.08	
HEALTH	27010	11	50040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	34,875.69	
HEALTH	27010	11	50050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,753.50	
HEALTH	27010	11	50060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,385.44	
HEALTH	27010	11	50080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,662.58	
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,289.06	
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,945.28	
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,076.64	
HEALTH	27010	11	50560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	19,726.96	
HEALTH	27010	11	50570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,237.89	
HEALTH	27010	11	53580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	61,662.64	
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,133.79	
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	111,046.60	

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HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		9,408.57
HEALTH	27010	11	59010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,888.72
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		52,820.29
HEALTH	27010	11	59030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		19,264.26
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		66,781.02
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		14,290.44
HEALTH	27010	11	50040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		16,469.07
HEALTH	27010	11	50050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,661.38
HEALTH	27010	11	50060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,432.02
HEALTH	27010	11	50080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,451.78
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		19,497.60
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		21,411.63
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,175.08
HEALTH	27010	11	50560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,315.50
HEALTH	27010	11	50570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,251.45
HEALTH	27010	11	53580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		29,118.45
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,729.84
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		52,438.93
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,442.94
HEALTH	27010	11	59010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,086.34
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		24,942.91
HEALTH	27010	11	59030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,097.48
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		71,018.40
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
HEALTH	27010	11	50040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		39,144.00
HEALTH	27010	11	50050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	50060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	50080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,980.00
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	50560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
HEALTH	27010	11	50570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		9,506.40
HEALTH	27010	11	53580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		72,696.00
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	59010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
HEALTH	27010	11	59030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		19,572.00
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,351.85
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		672.49
HEALTH	27010	11	50040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,337.73
HEALTH	27010	11	50050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		918.93
HEALTH	27010	11	50060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,112.35
HEALTH	27010	11	50080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,639.16
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,580.20
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,981.91
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,549.82
HEALTH	27010	11	50560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		754.98
HEALTH	27010	11	50570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,599.56
HEALTH	27010	11	53580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,359.93
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,438.08
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		13,200.87
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,115.09
HEALTH	27010	11	59010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,527.55
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,389.28
HEALTH	27010	11	59030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,303.07
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,200.00
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		350,000.00
HEALTH	27010	11	50540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		18,683.00
HEALTH	27010	11	50560	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		50,000.00
HEALTH	27010	11	50580	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		20,000.00
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		15,000.00
HEALTH	27010	11	50530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		3,000.00
HEALTH	27010	11	50020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
HEALTH	27010	11	57520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		50.00
HEALTH	27010	11	57530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
HEALTH	27010	11	57540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		400.00
HEALTH	27010	11	59010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
HEALTH	27010	11	59020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
HEALTH	27010	11	59030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00

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HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,000.00
HEALTH	27010	11	50010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		-
HEALTH	27010	11	57540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
HEALTH	27010	11	53580	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		24,200.00
HEALTH	27010	11	57530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		100.00
HEALTH	27010	11	57540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
HEALTH	27010	11	50010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		10,000.00
HEALTH	27010	11	57540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
HEALTH	27010	11	57540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		10,000.00
HEALTH	27010	11	50080	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,750.00
HEALTH	27010	11	57540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,000.00
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
HEALTH	27010	11	50040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		300.00
HEALTH	27010	11	50060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
HEALTH	27010	11	50080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,500.00
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		15,000.00
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,700.00
HEALTH	27010	11	50540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		200.00
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		300.00
HEALTH	27010	11	50560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,500.00
HEALTH	27010	11	50570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
HEALTH	27010	11	53580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,790.00
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		250.00
HEALTH	27010	11	57550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		-
HEALTH	27010	11	59010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		700.00
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,500.00
HEALTH	27010	11	59030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
HEALTH	27010	11	50010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		5,000.00
HEALTH	27010	11	50020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
HEALTH	27010	11	50040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
HEALTH	27010	11	53580	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
HEALTH	27010	11	57540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
HEALTH	27010	11	59020	502010	000000	00000	ADVERTISING	EXPENDITURES		1,000.00
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		11,000.00
HEALTH	27010	11	50040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		200.00
HEALTH	27010	11	50060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
HEALTH	27010	11	50550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		
HEALTH	27010	11	50560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
HEALTH	27010	11	50570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
HEALTH	27010	11	53580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		8,000.00
HEALTH	27010	11	57520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		150.00
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		16,890.00
HEALTH	27010	11	57540	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		
HEALTH	27010	11	57550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,500.00
HEALTH	27010	11	59030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,000.00
HEALTH	27010	11	50040	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		7,500.00
HEALTH	27010	11	50010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		4,000.00
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00
HEALTH	27010	11	53580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	57520	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	57530	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		2,460.00
HEALTH	27010	11	59010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	59020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		92,000.00
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		
HEALTH	27010	11	50050	502280	000000	00000	MARKETING	EXPENDITURES		500.00
HEALTH	27010	11	50560	502280	000000	00000	MARKETING	EXPENDITURES		300.00
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,500.00
HEALTH	27010	11	50050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
HEALTH	27010	11	50510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50080	502320	000000	00000	MILEAGE	EXPENDITURES		2,500.00
HEALTH	27010	11	50510	502320	000000	00000	MILEAGE	EXPENDITURES		700.00
HEALTH	27010	11	50560	502320	000000	00000	MILEAGE	EXPENDITURES		100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50570	502320	000000	00000	MILEAGE	EXPENDITURES		300.00
HEALTH	27010	11	50580	502320	000000	00000	MILEAGE	EXPENDITURES		700.00
HEALTH	27010	11	59010	502320	000000	00000	MILEAGE	EXPENDITURES		300.00
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	EXPENDITURES		500.00
HEALTH	27010	11	50510	502370	000000	00000	POSTAGE	EXPENDITURES		400.00
HEALTH	27010	11	50530	502370	000000	00000	POSTAGE	EXPENDITURES		650.00
HEALTH	27010	11	50540	502370	000000	00000	POSTAGE	EXPENDITURES		1,000.00
HEALTH	27010	11	50550	502370	000000	00000	POSTAGE	EXPENDITURES		
HEALTH	27010	11	50560	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
HEALTH	27010	11	50570	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
HEALTH	27010	11	53580	502370	000000	00000	POSTAGE	EXPENDITURES		200.00
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	EXPENDITURES		1,000.00
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
HEALTH	27010	11	57550	502370	000000	00000	POSTAGE	EXPENDITURES		-
HEALTH	27010	11	50510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
HEALTH	27010	11	50560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		200.00
HEALTH	27010	11	59020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
HEALTH	27010	11	59030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,000.00
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		4,000.00
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
HEALTH	27010	11	50560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27010	11	50570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27010	11	53580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		800.00
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
HEALTH	27010	11	57540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
HEALTH	27010	11	59030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
HEALTH	27010	11	50050	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		1,000.00
HEALTH	27010	11	57530	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		300.00
HEALTH	27010	11	50010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		500.00
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,000.00
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES		89,000.00
HEALTH	27010	11	50010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES		
HEALTH	27010	11	57530	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES		100.00
HEALTH	27010	11	50010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,000.00
HEALTH	27010	11	50010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,000.00
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES		241,022.24
HEALTH	27010	11	50080	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,879,683.56
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		429,000.00
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		40,000.00
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		30,000.00
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		32,000.00
HEALTH	27010	11	50540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
HEALTH	27010	11	50550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,700.00
HEALTH	27010	11	50570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		400.00
HEALTH	27010	11	57530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,200.00
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		32,000.00
HEALTH	27010	11	57550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		-
HEALTH	27010	11	50010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		10,000.00
HEALTH	27010	11	50020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	50040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
HEALTH	27010	11	50050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		15,000.00
HEALTH	27010	11	50060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	50080	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		5,000.00
HEALTH	27010	11	50510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		150.00
HEALTH	27010	11	50530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
HEALTH	27010	11	50550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
HEALTH	27010	11	50560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		400.00
HEALTH	27010	11	50570	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	53580	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,720.00
HEALTH	27010	11	57520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		200.00
HEALTH	27010	11	57530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
HEALTH	27010	11	57540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	57550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		-
HEALTH	27010	11	59010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		800.00
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
HEALTH	27010	11	59030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,100.00
HEALTH	27010	11	50560	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		1,200.00
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	EXPENDITURES		36,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50510	505550	000000	00000	TELEPHONE	EXPENDITURES		100.00
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	50020	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
HEALTH	27010	11	50050	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
HEALTH	27010	11	50060	505690	000000	00000	TRAVEL	EXPENDITURES		1,200.00
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	EXPENDITURES		4,800.00
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	50560	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	50570	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	53580	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	EXPENDITURES		1,200.00
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
HEALTH	27010	11	57550	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
HEALTH	27010	11	59010	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
HEALTH	27010	11	59030	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		50,000.00
HEALTH	27010	11	57540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		700.00
HEALTH	27010	11	50530	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		350.00
HEALTH	27010	11	50010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES		150,000.00
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	REVENUE		55,000.00
HEALTH	27020	11	57510	413030	000000	00000	CHARGE FOR SERVI	REVENUE		199,485.00
HEALTH	27020	11	57510	417010	000000	00000	TRANSFER FROM OT	REVENUE		15,032.56
HEALTH	27020	11	57510	417010	000000	00000	TRANSFER FROM OT	REVENUE		771,596.00
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES		439,316.84
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	EXPENDITURES		14,000.00
HEALTH	27020	11	57510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		22,000.00
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		71,169.33
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		33,607.78
HEALTH	27020	11	57510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		69,900.00
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		12,194.06
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		24,388.12
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		30,000.00
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		8,000.00
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		23,000.00
HEALTH	27020	11	57510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		200.00
HEALTH	27020	11	57510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		25,000.00
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,400.00
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		9,500.00
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		700.00
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		5,677.00
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		2,838.50
HEALTH	27020	11	57510	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
HEALTH	27020	11	57510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		15,500.00
HEALTH	27020	11	57510	502515	000000	00000	SOFTWARE ANNUAL MAIN	EXPENDITURES		2,395.00
HEALTH	27020	11	57510	502780	000000	00000	CONTINGENCY	EXPENDITURES		80,926.93
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		65,000.00
HEALTH	27020	11	57510	504640	000000	00000	EXHIBIT	EXPENDITURES		100.00
HEALTH	27020	11	57510	505530	000000	00000	SANITATION	EXPENDITURES		900.00
HEALTH	27020	11	57510	505550	000000	00000	TELEPHONE	EXPENDITURES		7,000.00
HEALTH	27020	11	57510	505690	000000	00000	TRAVEL	EXPENDITURES		12,000.00
HEALTH	27020	11	57510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,000.00
HEALTH	27020	11	57510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		47,500.00
HEALTH	27060	11	57520	414080	000000	00000	FUND BALANCE APP	REVENUE		60,000.00
HEALTH	27060	11	57520	502780	000000	00000	CONTINGENCY	EXPENDITURES		60,000.00
HEALTH	27070	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		13,875.72
HEALTH	27070	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		13,875.72
HEALTH	27120	11	50010	416010	000000	00000	FEDERAL GRANT RE	REVENUE		297,041.00
HEALTH	27120	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES		244,689.44
HEALTH	27120	11	50010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		60,094.84
HEALTH	27120	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		39,639.69
HEALTH	27120	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		18,718.76
HEALTH	27120	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
HEALTH	27120	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,698.04
HEALTH	27120	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		27,021.91
HEALTH	27150	11	50010	414080	102462	00000	FUND BALANCE APP	REVENUE		13,875.72
HEALTH	27150	11	50010	501260	102462	00000	OPERATING SUPPLI	EXPENDITURES		13,875.72
HEALTH	27170	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		795.12

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27170	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		795.12
HEALTH	27180	11	53580	416010	102756	00000	FEDERAL GRANT RE	REVENUE		107,067.30
HEALTH	27180	11	53580	500110	102756	00000	BASE SALARIES	EXPENDITURES	73,087.04	
HEALTH	27180	11	53580	500210	102756	00000	LAGERS GENERAL E	EXPENDITURES	11,840.10	
HEALTH	27180	11	53580	500250	102756	00000	FICA CONTRIBUTIO	EXPENDITURES	5,591.16	
HEALTH	27180	11	53580	500260	102756	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27180	11	53580	500280	102756	00000	WORKMENS COMP CO	EXPENDITURES	1,403.27	
HEALTH	27180	11	53580	501260	102756	00000	OPERATING SUPPLI	EXPENDITURES	1,028.34	
HEALTH	27180	11	53580	509910	102756	00000	TRANSFER TO OTHE	EXPENDITURES	8,525.39	
HEALTH	27200	11	50010	416030	102394	00000	LOCAL GRANT REVE	REVENUE		220,970.00
HEALTH	27200	11	50010	500130	102540	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00	
HEALTH	27200	11	50010	501130	102540	00000	CHEMICALS DRUG L	EXPENDITURES	194,070.00	
HEALTH	27200	11	50010	501240	102540	00000	OFFICE SUPPLIES	EXPENDITURES	1,900.00	
HEALTH	27240	11	50010	416010	102758	00000	FEDERAL GRANT RE	REVENUE		8,133.59
HEALTH	27240	11	50010	501260	102758	00000	OPERATING SUPPLI	EXPENDITURES	7,622.12	
HEALTH	27240	11	50010	509910	102758	00000	TRANSFER TO OTHE	EXPENDITURES	511.47	
HEALTH	27250	11	50010	416010		00000	FEDERAL GRANT RE	REVENUE		3,000.00
HEALTH	27250	11	50010	504590		00000	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
HEALTH	27710	11	53560	416010	102755	00000	FEDERAL GRANT RE	REVENUE		1,457,159.00
HEALTH	27710	11	53560	416010	102755	00000	FEDERAL GRANT RE	REVENUE	5,919.00	
HEALTH	27710	11	53560	500110	102755	00000	BASE SALARIES	EXPENDITURES	866,872.00	
HEALTH	27710	11	53560	500130	102755	00000	TEMPORARY WAGES	EXPENDITURES	172,864.84	
HEALTH	27710	11	53560	500210	102755	00000	LAGERS GENERAL E	EXPENDITURES	140,433.26	
HEALTH	27710	11	53560	500250	102755	00000	FICA CONTRIBUTIO	EXPENDITURES	66,315.71	
HEALTH	27710	11	53560	500260	102755	00000	HEALTH INS CONTR	EXPENDITURES	117,432.00	
HEALTH	27710	11	53560	500280	102755	00000	WORKMENS COMP CO	EXPENDITURES		5,919.00
HEALTH	27710	11	53560	500280	102755	00000	WORKMENS COMP CO	EXPENDITURES	11,838.19	
HEALTH	27710	11	53560	501130	102755	00000	CHEMICALS DRUG L	EXPENDITURES	10,000.00	
HEALTH	27710	11	53560	501260	102755	00000	OPERATING SUPPLI	EXPENDITURES	31,603.00	
HEALTH	27710	11	53560	502040	102755	00000	AUTO ALLOWANCE	EXPENDITURES	5,000.00	
HEALTH	27710	11	53560	502290	102755	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
HEALTH	27710	11	53560	502515	102755	00000	SOFTWARE ANNUAL MAIN	EXPENDITURES	5,500.00	
HEALTH	27710	11	53560	505550	102755	00000	TELEPHONE	EXPENDITURES	3,000.00	
HEALTH	27710	11	53560	505690	102755	00000	TRAVEL	EXPENDITURES	15,000.00	
HEALTH	27710	11	53560	505820	102755	00000	BUILDING RENTAL	EXPENDITURES	10,300.00	
HEALTH	27720	11	50550	414080	000000	00000	FUND BALANCE APP	REVENUE		11,278.78
HEALTH	27720	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,278.78	
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	REVENUE		140,000.00
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100,000.00	
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	40,000.00	
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		175,000.00
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		4,400,000.00
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	25,000.00	
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	25,000.00	
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	75,000.00	
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	50,000.00	
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE		2,200,000.00
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	50,000.00	
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	75,000.00	
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	50,000.00	
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	50,000.00	
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE		4,450,000.00
PUBLIC WORKS	28010	20	70010	402060	000000	00000	DRIVEWAY PERMITS	REVENUE		25,000.00
PUBLIC WORKS	28010	20	70010	406130	000000	00000	GOODS	REVENUE		5,000.00
PUBLIC WORKS	28010	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	25,000.00	
PUBLIC WORKS	28010	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		100,000.00
PUBLIC WORKS	28010	20	70010	412030	000000	00000	USER FEES	REVENUE		2,500.00
PUBLIC WORKS	28010	20	70010	413140	000000	00000	UTILITY CUT REPA	REVENUE	100,000.00	
PUBLIC WORKS	28010	20	70010	413140	000000	00000	UTILITY CUT REPA	REVENUE		1,000,000.00
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE		100,000.00
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE		1,400,000.00
PUBLIC WORKS	28010	20	70010	414100	000000	00000	MISC REVENUE	REVENUE		27,500.00
PUBLIC WORKS	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE		15,000.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	403,552.00	
PUBLIC WORKS	28010	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	280,809.00	
PUBLIC WORKS	28010	20	74010	500110	000000	00000	BASE SALARIES	EXPENDITURES	286,232.00	
PUBLIC WORKS	28010	20	74020	500110	000000	00000	BASE SALARIES	EXPENDITURES	669,382.00	
PUBLIC WORKS	28010	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	129,756.00	
PUBLIC WORKS	28010	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES	277,160.00	
PUBLIC WORKS	28010	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	363,029.00	
PUBLIC WORKS	28010	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	528,000.00	
PUBLIC WORKS	28010	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	120,638.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES		445,807.00
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES		488,751.00
PUBLIC WORKS	28010	20	77020	500110	000000	00000	BASE SALARIES	EXPENDITURES		469,250.00
PUBLIC WORKS	28010	20	78010	500110	000000	00000	BASE SALARIES	EXPENDITURES		501,764.00
PUBLIC WORKS	28010	20	78020	500110	000000	00000	BASE SALARIES	EXPENDITURES		421,439.00
PUBLIC WORKS	28010	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	73010	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74010	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74020	500120	000000	00000	OVERTIME	EXPENDITURES		17,500.00
PUBLIC WORKS	28010	20	74030	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES		1,890.00
PUBLIC WORKS	28010	20	74050	500120	000000	00000	OVERTIME	EXPENDITURES		80,000.00
PUBLIC WORKS	28010	20	74060	500120	000000	00000	OVERTIME	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74070	500120	000000	00000	OVERTIME	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	74080	500120	000000	00000	OVERTIME	EXPENDITURES		22,500.00
PUBLIC WORKS	28010	20	74090	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74100	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	77010	500120	000000	00000	OVERTIME	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	77020	500120	000000	00000	OVERTIME	EXPENDITURES		14,000.00
PUBLIC WORKS	28010	20	78010	500120	000000	00000	OVERTIME	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	78020	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		37,500.00
PUBLIC WORKS	28010	20	74035	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		
PUBLIC WORKS	28010	20	74070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		
PUBLIC WORKS	28010	20	74100	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		60,000.00
PUBLIC WORKS	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		13,500.00
PUBLIC WORKS	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		45,000.00
PUBLIC WORKS	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		18,000.00
PUBLIC WORKS	28010	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		50,000.00
PUBLIC WORKS	28010	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		72,665.00
PUBLIC WORKS	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		49,946.00
PUBLIC WORKS	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		47,180.00
PUBLIC WORKS	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		111,275.00
PUBLIC WORKS	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		27,501.00
PUBLIC WORKS	28010	20	74035	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		405.00
PUBLIC WORKS	28010	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		810.00
PUBLIC WORKS	28010	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		306.00
PUBLIC WORKS	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,960.00
PUBLIC WORKS	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		47,330.00
PUBLIC WORKS	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		67,721.00
PUBLIC WORKS	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		89,181.00
PUBLIC WORKS	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		20,353.00
PUBLIC WORKS	28010	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		82,751.00
PUBLIC WORKS	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		82,985.00
PUBLIC WORKS	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		85,577.00
PUBLIC WORKS	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		83,716.00
PUBLIC WORKS	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		71,675.00
PUBLIC WORKS	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		34,316.00
PUBLIC WORKS	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,585.00
PUBLIC WORKS	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		22,280.00
PUBLIC WORKS	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		52,547.00
PUBLIC WORKS	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		12,986.00
PUBLIC WORKS	28010	20	74035	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		191.00
PUBLIC WORKS	28010	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		383.00
PUBLIC WORKS	28010	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		145.00
PUBLIC WORKS	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,120.00
PUBLIC WORKS	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		22,351.00
PUBLIC WORKS	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		31,980.00
PUBLIC WORKS	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		42,113.00
PUBLIC WORKS	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,613.00
PUBLIC WORKS	28010	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		39,077.00
PUBLIC WORKS	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		39,187.00
PUBLIC WORKS	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		40,411.00
PUBLIC WORKS	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		39,533.00
PUBLIC WORKS	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		33,848.00
PUBLIC WORKS	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		30,476.00
PUBLIC WORKS	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		31,315.00
PUBLIC WORKS	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		23,766.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		89,472.00
PUBLIC WORKS	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		23,766.00
PUBLIC WORKS	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
PUBLIC WORKS	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
PUBLIC WORKS	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		67,104.00
PUBLIC WORKS	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,980.00
PUBLIC WORKS	28010	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		61,512.00
PUBLIC WORKS	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		41,381.00
PUBLIC WORKS	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		61,512.00
PUBLIC WORKS	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
PUBLIC WORKS	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		36,348.00
PUBLIC WORKS	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		8,333.00
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,166.50
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,107.50
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,215.00	
PUBLIC WORKS	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,369.00	
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,184.50
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	77,281.00	
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		38,640.50
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		8,752.00
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,504.00	
PUBLIC WORKS	28010	20	74035	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	200.00	
PUBLIC WORKS	28010	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	400.00	
PUBLIC WORKS	28010	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	151.00	
PUBLIC WORKS	28010	20	74050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,400.00	
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,200.00
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	35,811.00	
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		17,905.50
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	39,394.00	
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		19,697.00
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	57,315.00	
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		28,657.50
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	15,262.00	
PUBLIC WORKS	28010	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,631.00
PUBLIC WORKS	28010	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	55,141.00	
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		27,570.50
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,494.00	
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,247.00
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	24,862.00	
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,155.50
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,834.00	
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,880.00
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,430.00	
PUBLIC WORKS	28010	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	400.00	
PUBLIC WORKS	28010	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	890.00	
PUBLIC WORKS	28010	20	77020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,640.00	
PUBLIC WORKS	28010	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,960.00	
PUBLIC WORKS	28010	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,040.00	
PUBLIC WORKS	28010	20	70010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,750.00	
PUBLIC WORKS	28010	20	74010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,500.00	
PUBLIC WORKS	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		
PUBLIC WORKS	28010	20	74045	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,100.00	
PUBLIC WORKS	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,200.00	
PUBLIC WORKS	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	74100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,200.00	
PUBLIC WORKS	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,200.00	
PUBLIC WORKS	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	550.00	
PUBLIC WORKS	28010	20	73010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	175.00	
PUBLIC WORKS	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	73010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	12,250.00	

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		42,500.00
PUBLIC WORKS	28010	20	74030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74045	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		35,000.00
PUBLIC WORKS	28010	20	74070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	74080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		32,500.00
PUBLIC WORKS	28010	20	74090	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		9,500.00
PUBLIC WORKS	28010	20	74100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	77010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		25,000.00
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		1,600.00
PUBLIC WORKS	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PUBLIC WORKS	28010	20	74060	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,600.00
PUBLIC WORKS	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		12,135.00
PUBLIC WORKS	28010	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		700.00
PUBLIC WORKS	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,380.00
PUBLIC WORKS	28010	20	74100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
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		4,000.00
PUBLIC WORKS	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		8,000.00
PUBLIC WORKS	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		3,350.00
PUBLIC WORKS	28010	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,740.00
PUBLIC WORKS	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,360.00
PUBLIC WORKS	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		40,000.00
PUBLIC WORKS	28010	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		8,000.00
PUBLIC WORKS	28010	20	74030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,250.00
PUBLIC WORKS	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		6,250.00
PUBLIC WORKS	28010	20	74045	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	74090	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		4,500.00
PUBLIC WORKS	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		50.00
PUBLIC WORKS	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		8,250.00
PUBLIC WORKS	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,800.00
PUBLIC WORKS	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,250.00
PUBLIC WORKS	28010	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		615.00
PUBLIC WORKS	28010	20	74070	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		400.00
PUBLIC WORKS	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		42,910.00
PUBLIC WORKS	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		150,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,500.00
PUBLIC WORKS	28010	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,655.00
PUBLIC WORKS	28010	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		312,250.00
PUBLIC WORKS	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100,000.00
PUBLIC WORKS	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		276,800.00
PUBLIC WORKS	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		200,000.00
PUBLIC WORKS	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		55,000.00
PUBLIC WORKS	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,250.00
PUBLIC WORKS	28010	20	74010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		3,300.00
PUBLIC WORKS	28010	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		5,320.00
PUBLIC WORKS	28010	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,500.00
PUBLIC WORKS	28010	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		700.00
PUBLIC WORKS	28010	20	74060	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,150.00
PUBLIC WORKS	28010	20	74070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	74080	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
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		4,500.00
PUBLIC WORKS	28010	20	77010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	78010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,300.00
PUBLIC WORKS	28010	20	78020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	73010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,500.00
PUBLIC WORKS	28010	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,195.00
PUBLIC WORKS	28010	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
PUBLIC WORKS	28010	20	74060	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,340.00
PUBLIC WORKS	28010	20	74070	501300	000000	00000	WEARING APPAREL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74080	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,710.00
PUBLIC WORKS	28010	20	74100	501300	000000	00000	WEARING APPAREL	EXPENDITURES		7,000.00
PUBLIC WORKS	28010	20	77010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,800.00
PUBLIC WORKS	28010	20	78010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		700.00
PUBLIC WORKS	28010	20	78020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		6,750.00
PUBLIC WORKS	28010	20	73010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	74010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		75.00
PUBLIC WORKS	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		750.00
PUBLIC WORKS	28010	20	78010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	77010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		2,750.00
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		300.00
PUBLIC WORKS	28010	20	78020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		1,500.00
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		150.00
PUBLIC WORKS	28010	20	74030	502220	000000	00000	FREIGHT	EXPENDITURES		75.00
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		277,061.00
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	554,121.00	
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	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	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00	
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	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	77010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	78020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	78030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		2,200.00
PUBLIC WORKS	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,150.00
PUBLIC WORKS	28010	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		380.00
PUBLIC WORKS	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		3,500.00
PUBLIC WORKS	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		700.00
PUBLIC WORKS	28010	20	74010	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74030	502370	000000	00000	POSTAGE	EXPENDITURES		20.00
PUBLIC WORKS	28010	20	77010	502370	000000	00000	POSTAGE	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77020	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
PUBLIC WORKS	28010	20	78010	502370	000000	00000	POSTAGE	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
PUBLIC WORKS	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
PUBLIC WORKS	28010	20	77010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	73010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		12,500.00
PUBLIC WORKS	28010	20	74010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	74020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		175,000.00
PUBLIC WORKS	28010	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		115,000.00
PUBLIC WORKS	28010	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		22,250.00
PUBLIC WORKS	28010	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,600.00
PUBLIC WORKS	28010	20	74050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		100,000.00
PUBLIC WORKS	28010	20	74060	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		170,000.00
PUBLIC WORKS	28010	20	74070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		85,000.00
PUBLIC WORKS	28010	20	74080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		90,000.00
PUBLIC WORKS	28010	20	74090	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		35,000.00
PUBLIC WORKS	28010	20	74100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		225,000.00
PUBLIC WORKS	28010	20	77010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	77020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		60,000.00
PUBLIC WORKS	28010	20	78010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		27,500.00
PUBLIC WORKS	28010	20	78020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		27,061.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		22,795.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		458,736.00
PUBLIC WORKS	28010	20	77010	504530	000000	00000	CONSULTING	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,000.00
PUBLIC WORKS	28010	20	74010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,500.00
PUBLIC WORKS	28010	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		40,000.00
PUBLIC WORKS	28010	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,000.00
PUBLIC WORKS	28010	20	74060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	77020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	78010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	78030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		34,500.00
PUBLIC WORKS	28010	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,750.00
PUBLIC WORKS	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		11,250.00
PUBLIC WORKS	28010	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,435.00
PUBLIC WORKS	28010	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,375.00
PUBLIC WORKS	28010	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,025.00
PUBLIC WORKS	28010	20	74060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
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	78020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74010	505530	000000	00000	SANITATION	EXPENDITURES		10,250.00
PUBLIC WORKS	28010	20	74030	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74040	505530	000000	00000	SANITATION	EXPENDITURES		17,200.00
PUBLIC WORKS	28010	20	74060	505530	000000	00000	SANITATION	EXPENDITURES		55,000.00
PUBLIC WORKS	28010	20	78030	505530	000000	00000	SANITATION	EXPENDITURES		350.00
PUBLIC WORKS	28010	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,500.00
PUBLIC WORKS	28010	20	74010	505550	000000	00000	TELEPHONE	EXPENDITURES		14,050.00
PUBLIC WORKS	28010	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES		3,880.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74040	505550	000000	00000	TELEPHONE	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES		3,250.00
PUBLIC WORKS	28010	20	74060	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES		780.00
PUBLIC WORKS	28010	20	77010	505550	000000	00000	TELEPHONE	EXPENDITURES		74,000.00
PUBLIC WORKS	28010	20	77020	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74030	505560	000000	00000	WATER	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74035	505560	000000	00000	WATER	EXPENDITURES		17,500.00
PUBLIC WORKS	28010	20	78020	505560	000000	00000	WATER	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES		7,000.00
PUBLIC WORKS	28010	20	74010	505690	000000	00000	TRAVEL	EXPENDITURES		13,500.00
PUBLIC WORKS	28010	20	74045	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77010	505690	000000	00000	TRAVEL	EXPENDITURES		19,500.00
PUBLIC WORKS	28010	20	77020	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	78020	505690	000000	00000	TRAVEL	EXPENDITURES		9,000.00
PUBLIC WORKS	28010	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		28,000.00
PUBLIC WORKS	28010	20	74020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	77010	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	78010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,000.00
PUBLIC WORKS	28010	20	70010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		250,000.00
PUBLIC WORKS	28010	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		150,000.00
PUBLIC WORKS	28010	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		500,000.00
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		106,000.00
PUBLIC WORKS	28450	20	73020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	106,000.00	
PUBLIC WORKS	28510	20	70010	401050	000000	00000	ROAD & BRIDGE TA	REVENUE		2,050,000.00
PUBLIC WORKS	28510	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		50,000.00
PUBLIC WORKS	28510	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,100,000.00	
PUBLIC WORKS	28610	20	77010	417010	000000	00000	TRANSFER FROM OT	REVENUE		300,000.00
PUBLIC WORKS	28610	20	74035	500110	000000	10516	BASE SALARIES	EXPENDITURES	17,856.00	
PUBLIC WORKS	28610	20	74035	500110	000000	10517	BASE SALARIES	EXPENDITURES	17,856.00	
PUBLIC WORKS	28610	20	77010	500130	000000	10516	TEMPORARY WAGES	EXPENDITURES	50,000.00	
PUBLIC WORKS	28610	20	77010	500130	000000	10517	TEMPORARY WAGES	EXPENDITURES	50,000.00	
PUBLIC WORKS	28610	20	74035	500150	000000	10516	VACANCY/BENEFIT ADJUS'	EXPENDITURES		13,000.00
PUBLIC WORKS	28610	20	74035	500150	000000	10517	VACANCY/BENEFIT ADJUS'	EXPENDITURES		13,000.00
PUBLIC WORKS	28610	20	74035	500210	000000	10516	LAGERS GENERAL E	EXPENDITURES	10,992.00	
PUBLIC WORKS	28610	20	74035	500210	000000	10517	LAGERS GENERAL E	EXPENDITURES	10,992.00	
PUBLIC WORKS	28610	20	74035	500250	000000	10516	FICA CONTRIBUTIO	EXPENDITURES	5,191.00	
PUBLIC WORKS	28610	20	74035	500250	000000	10517	FICA CONTRIBUTIO	EXPENDITURES	5,191.00	
PUBLIC WORKS	28610	20	74035	500260	000000	10516	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	28610	20	74035	500260	000000	10517	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	28610	20	74035	500280	000000	10516	WORKMENS COMP CO	EXPENDITURES		1,029.00
PUBLIC WORKS	28610	20	74035	500280	000000	10517	WORKMENS COMP CO	EXPENDITURES		1,030.00
PUBLIC WORKS	28610	20	74035	500280	000000	10516	WORKMENS COMP CO	EXPENDITURES	7,825.00	
PUBLIC WORKS	28610	20	74035	500280	000000	10517	WORKMENS COMP CO	EXPENDITURES	7,825.00	
PUBLIC WORKS	28610	20	74035	501140	000000	10516	CLOTHING ALLOWAN	EXPENDITURES	1,280.00	
PUBLIC WORKS	28610	20	74035	501140	000000	10517	CLOTHING ALLOWAN	EXPENDITURES	-	
PUBLIC WORKS	28610	20	74035	501180	000000	10516	JANITORIAL SUPPL	EXPENDITURES	650.00	
PUBLIC WORKS	28610	20	74035	501180	000000	10517	JANITORIAL SUPPL	EXPENDITURES	650.00	
PUBLIC WORKS	28610	20	74035	501190	000000	10516	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28610	20	74035	501190	000000	10517	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28610	20	77010	501260	000000	10516	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	28610	20	77010	501260	000000	10517	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	28610	20	74035	501300	000000	10516	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	28610	20	74035	501300	000000	10517	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	28610	20	77010	502780	000000	10516	CONTINGENCY	EXPENDITURES	1,029.00	
PUBLIC WORKS	28610	20	77010	502780	000000	10517	CONTINGENCY	EXPENDITURES	1,030.00	
PUBLIC WORKS	28610	20	77010	502780	000000	10516	CONTINGENCY	EXPENDITURES	778.00	
PUBLIC WORKS	28610	20	77010	502780	000000	10517	CONTINGENCY	EXPENDITURES	778.00	
PUBLIC WORKS	28610	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	28,880.00	
PUBLIC WORKS	28610	20	77010	504580	000000	10516	OTHER PROFESSION	EXPENDITURES	13,853.00	
PUBLIC WORKS	28610	20	77010	504580	000000	10517	OTHER PROFESSION	EXPENDITURES	13,617.00	
PUBLIC WORKS	28610	20	77010	505510	000000	10516	ELECTRICITY	EXPENDITURES	25,609.00	
PUBLIC WORKS	28610	20	77010	505510	000000	10517	ELECTRICITY	EXPENDITURES	25,609.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28610	20	77010	505530	000000	10516	SANITATION	EXPENDITURES		400.00
PUBLIC WORKS	28610	20	77010	505530	000000	10517	SANITATION	EXPENDITURES		400.00
PUBLIC WORKS	28610	20	77010	505560	000000	10516	WATER	EXPENDITURES		700.00
PUBLIC WORKS	28610	20	77010	505560	000000	10517	WATER	EXPENDITURES		700.00
PUBLIC WORKS	28630	20	72020	406050	000000	00000	BUYOUT COLLECTIONS	REVENUE		50,000.00
PUBLIC WORKS	28630	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		1,500.00
PUBLIC WORKS	28630	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	51,500.00	
PUBLIC WORKS	28640	20	72020	406050	000000	00000	BUYOUT COLLECTIONS	REVENUE		167,500.00
PUBLIC WORKS	28640	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		5,000.00
PUBLIC WORKS	28640	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	172,500.00	
FINANCE	29010	9	14120	401510	000000	00000	SALES TAX	REVENUE		32,125,000.00
FINANCE	29010	9	14120	500300	000000	00000	PENSION SALES TA	EXPENDITURES	32,089,668.00	
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		1,011,818.69
ART MUSEUM	29110	2	21010	401020	000000	00000	PENALTY/JINT DELI	REVENUE		10,007.23
ART MUSEUM	29110	2	21010	401030	000000	00000	PERSONAL TAX - C	REVENUE		217,707.07
ART MUSEUM	29110	2	21010	401040	000000	00000	RAILROAD & UTILI	REVENUE		21,328.13
ART MUSEUM	29110	2	21010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		8,110.94
ART MUSEUM	29110	2	21010	401080	000000	00000	SURTAX	REVENUE		114,343.94
ART MUSEUM	29110	2	21040	406040	000000	00000	CONCESSIONS	REVENUE		500.00
ART MUSEUM	29110	2	21040	406060	000000	00000	DOCUMENTS & PRIN	REVENUE		8,500.00
ART MUSEUM	29110	2	21040	406130	000000	00000	GOODS	REVENUE		10,000.00
ART MUSEUM	29110	2	21040	407010	000000	00000	RENTAL	REVENUE		10,000.00
ART MUSEUM	29110	2	21010	410010	000000	00000	INTEREST EARNING	REVENUE		21,004.00
ART MUSEUM	29110	2	21040	412010	000000	00000	ADMISSION FEES	REVENUE		10,000.00
ART MUSEUM	29110	2	21040	412020	000000	00000	ACTIVITY FEES	REVENUE		45,650.00
ART MUSEUM	29110	2	21010	414070	000000	00000	DONATIONS	REVENUE		96,000.00
ART MUSEUM	29110	2	21010	414100	000000	00000	MISC REVENUE	REVENUE		500.00
ART MUSEUM	29110	2	21010	500110	000000	00000	BASE SALARIES	EXPENDITURES	269,046.00	
ART MUSEUM	29110	2	21020	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,609.00	
ART MUSEUM	29110	2	21030	500110	000000	00000	BASE SALARIES	EXPENDITURES	264,441.00	
ART MUSEUM	29110	2	21010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	29,090.00	
ART MUSEUM	29110	2	21030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	68,025.00	
ART MUSEUM	29110	2	21010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	45,171.00	
ART MUSEUM	29110	2	21020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,238.00	
ART MUSEUM	29110	2	21030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,824.00	
ART MUSEUM	29110	2	21010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,072.00	
ART MUSEUM	29110	2	21020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,962.00	
ART MUSEUM	29110	2	21030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	25,975.00	
ART MUSEUM	29110	2	21010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	28,188.00	
ART MUSEUM	29110	2	21020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
ART MUSEUM	29110	2	21030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
ART MUSEUM	29110	2	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,495.00
ART MUSEUM	29110	2	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,990.00	
ART MUSEUM	29110	2	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,696.00	
ART MUSEUM	29110	2	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		848.00
ART MUSEUM	29110	2	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,411.00	
ART MUSEUM	29110	2	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,705.50
ART MUSEUM	29110	2	21010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,050.00	
ART MUSEUM	29110	2	21030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,500.00	
ART MUSEUM	29110	2	21010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	7,650.00	
ART MUSEUM	29110	2	21020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
ART MUSEUM	29110	2	21030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,900.00	
ART MUSEUM	29110	2	21010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	3,075.00	
ART MUSEUM	29110	2	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10.00	
ART MUSEUM	29110	2	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,300.00	
ART MUSEUM	29110	2	21010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,175.00	
ART MUSEUM	29110	2	21030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	3,800.00	
ART MUSEUM	29110	2	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,754.00	
ART MUSEUM	29110	2	21020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
ART MUSEUM	29110	2	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,548.00	
ART MUSEUM	29110	2	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,341.00	
ART MUSEUM	29110	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,350.00	
ART MUSEUM	29110	2	21030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	21,500.00	
ART MUSEUM	29110	2	21040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	756.00	
ART MUSEUM	29110	2	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	33,470.00	
ART MUSEUM	29110	2	21010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,600.00	
ART MUSEUM	29110	2	21010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	90.00	
ART MUSEUM	29110	2	21010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,500.00	
ART MUSEUM	29110	2	21010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	33,000.00	
ART MUSEUM	29110	2	21010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		16,500.00
ART MUSEUM	29110	2	21010	502280	000000	00000	MARKETING	EXPENDITURES	4,000.00	
ART MUSEUM	29110	2	21010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,465.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ART MUSEUM	29110	2	21030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		275.00
ART MUSEUM	29110	2	21010	502370	000000	00000	POSTAGE	EXPENDITURES		13,900.00
ART MUSEUM	29110	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES		17,000.00
ART MUSEUM	29110	2	21010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		20,000.00
ART MUSEUM	29110	2	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		720.00
ART MUSEUM	29110	2	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		28,550.00
ART MUSEUM	29110	2	21010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
ART MUSEUM	29110	2	21020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		-
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		17,490.00
ART MUSEUM	29110	2	21010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		25,000.00
ART MUSEUM	29110	2	21030	502780	000000	00000	CONTINGENCY	EXPENDITURES		16,500.00
ART MUSEUM	29110	2	21030	502780	000000	00000	CONTINGENCY	EXPENDITURES		9,048.50
ART MUSEUM	29110	2	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		99,350.00
ART MUSEUM	29110	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,845.00
ART MUSEUM	29110	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		54,950.00
ART MUSEUM	29110	2	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES		27,000.00
ART MUSEUM	29110	2	21010	505530	000000	00000	SANITATION	EXPENDITURES		5,250.00
ART MUSEUM	29110	2	21010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,720.00
ART MUSEUM	29110	2	21030	505550	000000	00000	TELEPHONE	EXPENDITURES		840.00
ART MUSEUM	29110	2	21010	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
ART MUSEUM	29110	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
ART MUSEUM	29110	2	21030	505690	000000	00000	TRAVEL	EXPENDITURES		20,750.00
ART MUSEUM	29110	2	21010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,500.00
ART MUSEUM	29110	2	21030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,800.00
ART MUSEUM	29110	2	21040	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES		3,750.00
ART MUSEUM	29110	2	21010	509910	000000	00000	TRANSFER TO OTH	EXPENDITURES		42,480.00
ART MUSEUM	29130	2	21010	414080	000000	00000	FUND BALANCE APP	REVENUE		110,000.00
ART MUSEUM	29130	2	21030	507550	000000	00000	ART ACQUISITIONS	EXPENDITURES	110,000.00	
ART MUSEUM	29150	2	21010	416020	000000	00000	STATE GRANT REVE	REVENUE		10,000.00
ART MUSEUM	29150	2	21010	416030	000000	00000	LOCAL GRANT REVE	REVENUE		64,000.00
ART MUSEUM	29150	2	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	900.00	
ART MUSEUM	29150	2	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
ART MUSEUM	29150	2	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		
ART MUSEUM	29150	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,600.00	
ART MUSEUM	29150	2	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	-	
ART MUSEUM	29150	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES	12,000.00	
ART MUSEUM	29150	2	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	700.00	
ART MUSEUM	29150	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	39,000.00	
ART MUSEUM	29150	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	2,500.00	
ART MUSEUM	29150	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES	300.00	
ART MUSEUM	29150	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES	4,000.00	
MAYOR AND COUNC	29510	14	22010	401540	000000	00000	ROOM TAX	REVENUE		2,837,500.00
MAYOR AND COUNC	29510	14	22010	410010	000000	00000	INTEREST EARNING	REVENUE		23,000.00
MAYOR AND COUNC	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE		376,200.00
MAYOR AND COUNC	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE		90,950.00
MAYOR AND COUNC	29510	14	22010	414110	000000	00000	REIMBURSEMENTS	REVENUE		510,000.00
MAYOR AND COUNC	29510	14	22010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,010,700.00	
MAYOR AND COUNC	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,300.00	
MAYOR AND COUNC	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	98,250.00	
MAYOR AND COUNC	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	74,500.00	
MAYOR AND COUNC	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	183,500.00	
MAYOR AND COUNC	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,700.00	
MAYOR AND COUNC	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,550.00	
MAYOR AND COUNC	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,900.00	
MAYOR AND COUNC	29510	14	22010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,700.00	
MAYOR AND COUNC	29510	14	22010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	12,150.00	
MAYOR AND COUNC	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	7,800.00	
MAYOR AND COUNC	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	23,450.00	
MAYOR AND COUNC	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	7,400.00	
MAYOR AND COUNC	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	5,200.00	
MAYOR AND COUNC	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	78,800.00	
MAYOR AND COUNC	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	60,000.00	
MAYOR AND COUNC	29510	14	22010	502140	000000	00000	DATA PROCESSING	EXPENDITURES	2,400.00	
MAYOR AND COUNC	29510	14	22010	502200	000000	00000	ENTERTAINMENT	EXPENDITURES	7,900.00	
MAYOR AND COUNC	29510	14	22010	502220	000000	00000	FREIGHT	EXPENDITURES	7,000.00	
MAYOR AND COUNC	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	10,550.00	
MAYOR AND COUNC	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	11,500.00	
MAYOR AND COUNC	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	40,400.00	
MAYOR AND COUNC	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	6,000.00	
MAYOR AND COUNC	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	103,400.00	
MAYOR AND COUNC	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	35,250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
MAYOR AND COUN	29510	14	22010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		600.00
MAYOR AND COUN	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		7,000.00
MAYOR AND COUN	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		6,750.00
MAYOR AND COUN	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		15,700.00
MAYOR AND COUN	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAIN	EXPENDITURES		54,200.00
MAYOR AND COUN	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		24,000.00
MAYOR AND COUN	29510	14	22010	502780	000000	00000	CONTINGENCY	EXPENDITURES		88,200.00
MAYOR AND COUN	29510	14	22010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		5,600.00
MAYOR AND COUN	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES		2,100.00
MAYOR AND COUN	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES		6,650.00
MAYOR AND COUN	29510	14	22010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
MAYOR AND COUN	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		34,600.00
MAYOR AND COUN	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES		3,200.00
MAYOR AND COUN	29510	14	22010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		26,000.00
MAYOR AND COUN	29510	14	22010	504640	000000	00000	EXHIBIT FEES	EXPENDITURES		50,950.00
MAYOR AND COUN	29510	14	22010	504650	000000	00000	FAMILIARITY TOURS	EXPENDITURES		24,700.00
MAYOR AND COUN	29510	14	22010	504660	000000	00000	RECEPTIONS	EXPENDITURES		1,400.00
MAYOR AND COUN	29510	14	22010	505010	000000	00000	AD PRODUCTION	EXPENDITURES		112,000.00
MAYOR AND COUN	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		224,800.00
MAYOR AND COUN	29510	14	22010	505050	000000	00000	DIRECT MAIL	EXPENDITURES		63,700.00
MAYOR AND COUN	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		317,750.00
MAYOR AND COUN	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		383,000.00
MAYOR AND COUN	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		170,000.00
MAYOR AND COUN	29510	14	22010	505080	000000	00000	RADIO ADVERTISING	EXPENDITURES		137,500.00
MAYOR AND COUN	29510	14	22010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,200.00
MAYOR AND COUN	29510	14	22010	505690	000000	00000	TRAVEL	EXPENDITURES		50,350.00
MAYOR AND COUN	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		5,400.00
MAYOR AND COUN	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		10,600.00
MAYOR AND COUN	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		10,250.00
MAYOR AND COUN	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		106,650.00
MAYOR AND COUN	29510	14	22010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES		2,000.00
MAYOR AND COUN	29510	14	22010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES		50,000.00
MAYOR AND COUN	29510	14	22010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		1,200.00
MAYOR AND COUN	29510	14	22010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES		6,250.00
FINANCE	29520	9	14140	401550	000000	00000	TOURISM TAX 2.5%	REVENUE		1,367,980.00
FINANCE	29520	9	14140	401560	000000	00000	TOURISM TAX 6%	REVENUE		87,880.00
FINANCE	29520	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	14,676.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	102,598.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	43,940.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	164,158.00	
FINANCE	29520	9	24020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	34,200.00	
FINANCE	29520	9	24050	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	29,264.00	
FINANCE	29520	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,067,024.00	
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE		150,000.00
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	130,000.00	
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	EXPENDITURES	20,000.00	
FINANCE	30053	9	14120	405210	000000	00000	PARKING	REVENUE		211,000.00
FINANCE	30053	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		546,000.00
FINANCE	30053	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	605,000.00	
FINANCE	30053	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	150,375.00	
FINANCE	30053	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,625.00	
FINANCE	30054	9	14120	405210	000000	00000	PARKING	REVENUE		19,200.00
FINANCE	30054	9	14120	414110	000000	00000	MISC REVENUE	REVENUE		200,000.00
FINANCE	30054	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		249,300.00
FINANCE	30054	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	370,000.00	
FINANCE	30054	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	97,150.00	
FINANCE	30054	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,350.00	
FINANCE	30061	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE		63,500.00
FINANCE	30061	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	56,000.00	
FINANCE	30061	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	7,144.00	
FINANCE	30061	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	356.00	
FINANCE	30850	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		493,500.00
FINANCE	30850	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	275,000.00	
FINANCE	30850	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	216,200.00	
FINANCE	30850	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,300.00	
FINANCE	30880	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		776,000.00
FINANCE	30880	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	610,000.00	
FINANCE	30880	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	110,000.00	
FINANCE	30880	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	56,000.00	
FINANCE	30900	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		429,500.00
FINANCE	30900	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	405,000.00	
FINANCE	30900	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	20,250.00	
FINANCE	30900	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	4,250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	30920	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE		58,000.00
FINANCE	30920	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,565,500.00
FINANCE	30920	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,260,000.00	
FINANCE	30920	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	360,400.00	
FINANCE	30920	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,100.00	
FINANCE	31530	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		581,000.00
FINANCE	31530	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	560,000.00	
FINANCE	31530	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	20,160.00	
FINANCE	31530	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	840.00	
FINANCE	31540	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		140,500.00
FINANCE	31540	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	120,900.00	
FINANCE	31540	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	19,191.00	
FINANCE	31540	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	409.00	
FINANCE	32050	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		141,000.00
FINANCE	32050	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	125,000.00	
FINANCE	32050	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	13,900.00	
FINANCE	32050	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,100.00	
FINANCE	33030	9	14120	401010	000000	00000	REAL ESTATE TAX	REVENUE		6,891,870.99
FINANCE	33030	9	14120	401020	000000	00000	PENALTY/INT DELI	REVENUE		67,949.02
FINANCE	33030	9	14120	401030	000000	00000	PERSONAL TAX - C	REVENUE		1,482,883.32
FINANCE	33030	9	14120	401040	000000	00000	RAILROAD & UTILI	REVENUE		145,273.76
FINANCE	33030	9	14120	401070	000000	00000	FINANCIAL INSTIT	REVENUE		55,187.41
FINANCE	33030	9	14120	401080	000000	00000	SURTAX	REVENUE		778,004.31
FINANCE	33030	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		115,000.00
FINANCE	33030	9	14120	414080	000000	00000	FUND BALANCE APPROP	REVENUE		566,968.00
FINANCE	33030	9	14120	414080	000000	00000	FUND BALANCE APPROP	REVENUE		516,125.00
FINANCE	33030	9	14120	414080	000000	00000	FUND BALANCE APPROP	REVENUE		226,979.19
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	188,000.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,368,500.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,092,000.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	318,500.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,500,000.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	6,379,241.00	
FINANCE	33120	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		188,000.00
FINANCE	33120	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	120,000.00	
FINANCE	33120	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	67,708.00	
FINANCE	33120	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	292.00	
FINANCE	33140	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,368,500.00
FINANCE	33140	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,179,100.00	
FINANCE	33140	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	187,159.00	
FINANCE	33140	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,241.00	
FINANCE	33150	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,092,000.00
FINANCE	33150	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	950,000.00	
FINANCE	33150	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	141,562.00	
FINANCE	33150	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	438.00	
FINANCE	33160	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		318,500.00
FINANCE	33160	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	235,000.00	
FINANCE	33160	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	81,800.00	
FINANCE	33160	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,700.00	
FINANCE	33170	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,500,000.00
FINANCE	33170	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	4,278.00	
FINANCE	33170	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	745,722.00	
FINANCE	33170	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	750,000.00	
FINANCE	35010	9	14120	401060	000000	00000	NID TAX BILL	REVENUE		1,274,658.65
FINANCE	35010	9	14220	500110	000000	00000	BASE SALARIES	EXPENDITURES	37,141.54	
FINANCE	35010	9	14220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,016.93	
FINANCE	35010	9	14220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,841.33	
FINANCE	35010	9	14220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
FINANCE	35010	9	14220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	66.85	
FINANCE	35010	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,025,000.00	
FINANCE	35010	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	194,453.00	
FINANCE	35010	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,547.00	
FINANCE	35020	9	14120	410040	000000	00000	SPECIAL ASSESSME	REVENUE		47,000.00
FINANCE	35020	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	40,000.00	
FINANCE	35020	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	5,695.00	
FINANCE	35020	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,305.00	
PUBLIC WORKS	40059	20	70010	401510	000000	00000	SALES TAX	REVENUE		3,601,250.00
PUBLIC WORKS	40059	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00	
PUBLIC WORKS	40059	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	3,356,700.00	
PUBLIC WORKS	40059	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	144,050.00	
PUBLIC WORKS	40060	20	70010	401510	000000	00000	SALES TAX	REVENUE		1,773,750.00
PUBLIC WORKS	40060	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	1,653,300.00	
PUBLIC WORKS	40060	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	70,950.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	41100	20	70010	401510	000000	00000	SALES TAX	REVENUE		10,725,000.00
PUBLIC WORKS	41100	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00	
PUBLIC WORKS	41100	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	10,146,000.00	
PUBLIC WORKS	41100	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	429,000.00	
FINANCE	43090	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE		338,000.00
FINANCE	43090	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	338,000.00	
HEALTH	43100	11	57520	414110		00000	REIMBURSEMENTS	REVENUE		1,450,000.00
HEALTH	43100	11	57520	509110		00000	CONSTRUCTION-CAP	EXPENDITURES	1,450,000.00	
PUBLIC WORKS	43170	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		10,000.00
PUBLIC WORKS	43170	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE		200,000.00
PUBLIC WORKS	43170	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	210,000.00	
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	14120	414100	000000	10516	MISC REVENUE	REVENUE		157,320.00
FINANCE	45010	9	14120	509910	000000	10516	TRANSFER TO OTHE	EXPENDITURES	157,320.00	
PUBLIC WORKS	46030	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		7,500.00
PUBLIC WORKS	46030	20	70010	413030	000000	00000	TRANSFER FROM OT	REVENUE		224,000.00
PUBLIC WORKS	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	231,500.00	
PUBLIC WORKS	46110	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE		100,000.00
PUBLIC WORKS	46110	20	70010	417010	000000	00000	TRANSFER FROM OT	REVENUE		210,000.00
PUBLIC WORKS	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	310,000.00	
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		705,000.00
FINANCE	48210	9	14120	401610	000000	00000	CID - ROOM TAX	REVENUE		614,000.00
FINANCE	48210	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		2,500.00
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	94,000.00	
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,227,500.00	
AIRPORT	51010	1	42030	405010	000000	00000	AIRCRAFT PARKING	REVENUE		42,000.00
AIRPORT	51010	1	40020	405030	000000	00000	AIRFIELD USE FEE	REVENUE		140,000.00
AIRPORT	51010	1	40040	405030	000000	00000	AIRFIELD USE FEE	REVENUE		1,500.00
AIRPORT	51010	1	40020	405050	000000	00000	AIRLINE FLIGHT	REVENUE		668,500.00
AIRPORT	51010	1	44070	405060	000000	00000	BADGING AND KEY	REVENUE		14,000.00
AIRPORT	51010	1	40020	405080	000000	00000	CARGO FLIGHT	REVENUE		175,000.00
AIRPORT	51010	1	40050	405090	000000	00000	CARGO RAMP ACCES	REVENUE		3,000.00
AIRPORT	51010	1	42030	405090	000000	00000	CARGO RAMP ACCES	REVENUE		2,450.00
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		21,000.00
AIRPORT	51010	1	44050	405130	000000	00000	GROUND SERVICE	REVENUE		5,600.00
AIRPORT	51010	1	42030	405140	000000	00000	IN-STORAGE FEE	REVENUE		17,500.00
AIRPORT	51010	1	40020	405150	000000	00000	ITINERANT FLIGHT	REVENUE		21,000.00
AIRPORT	51010	1	42030	405170	000000	00000	LANDING FEES FBO	REVENUE		14,000.00
AIRPORT	51010	1	44050	405180	000000	00000	MIDFIELD FEE	REVENUE		595,000.00
AIRPORT	51010	1	44050	405210	000000	00000	PARKING	REVENUE		3,080,000.00
AIRPORT	51010	1	42020	405230	000000	00000	SERVICE CHARGES	REVENUE		315,000.00
AIRPORT	51010	1	44070	405250	000000	00000	TSA SECURITY REI	REVENUE		106,000.00
AIRPORT	51010	1	44050	405260	000000	00000	AIRLINE RENTS	REVENUE		2,050,000.00
AIRPORT	51010	1	44050	405280	000000	00000	CAR AGENCIES ON	REVENUE		1,190,000.00
AIRPORT	51010	1	42030	405300	000000	00000	GROSS RECEIPTS F	REVENUE		14,000.00
AIRPORT	51010	1	42030	405320	000000	00000	HANGERS	REVENUE		150,000.00
AIRPORT	51010	1	42030	405330	000000	00000	HANGERS-FBO	REVENUE		6,000.00
AIRPORT	51010	1	40050	405340	000000	00000	MULTI-TENANT BUI	REVENUE		375,000.00
AIRPORT	51010	1	44040	405350	000000	00000	WEST KEARNEY T	REVENUE		1,490,000.00
AIRPORT	51010	1	42010	405360	000000	00000	AIRLINE GROUND HAN	REVENUE		7,000.00
AIRPORT	51010	1	42030	405380	000000	00000	FUEL FLOWAGE	REVENUE		8,400.00
AIRPORT	51010	1	42030	405400	000000	00000	HEAT/APU SERVICE	REVENUE		4,000.00
AIRPORT	51010	1	42010	405410	000000	00000	FOOD & BEVERAGE	REVENUE		2,100.00
AIRPORT	51010	1	44050	405410	000000	00000	FOOD & BEVERAGE	REVENUE		117,000.00
AIRPORT	51010	1	44010	405420	000000	00000	AIRPORT SECURITY	REVENUE		450,000.00
AIRPORT	51010	1	44050	405430	000000	00000	GROUND TRANSPOR	REVENUE		25,000.00
AIRPORT	51010	1	42010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE		2,100.00
AIRPORT	51010	1	42030	406070	000000	00000	FUEL SALES	REVENUE	170,000.00	
AIRPORT	51010	1	42020	406090	000000	00000	GLYCOL SALES	REVENUE		200,000.00
AIRPORT	51010	1	42030	406090	000000	00000	GLYCOL SALES	REVENUE		35,000.00
AIRPORT	51010	1	44050	406110	000000	00000	NEWS AND GIFTS	REVENUE		42,500.00
AIRPORT	51010	1	42030	406120	000000	00000	OIL	REVENUE		4,000.00
AIRPORT	51010	1	42030	406180	000000	00000	FUEL SALES - JET	REVENUE		3,272,500.00
AIRPORT	51010	1	42030	406190	000000	00000	FUEL SALES - 100	REVENUE		382,500.00
AIRPORT	51010	1	42030	406200	000000	00000	FUEL SALES - PRI	REVENUE	21,250.00	
AIRPORT	51010	1	42030	406220	000000	00000	FUEL SALES - VOL	REVENUE	233,750.00	
AIRPORT	51010	1	40020	407010	000000	00000	RENTAL	REVENUE		220,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	40040	407010	000000	00000	RENTAL	REVENUE		5,000.00
AIRPORT	51010	1	44050	407010	000000	00000	RENTAL	REVENUE		250,000.00
AIRPORT	51010	1	46040	407010	000000	00000	RENTAL	REVENUE		14,000.00
AIRPORT	51010	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		35,000.00
AIRPORT	51010	1	44050	413010	000000	00000	ADVERTISING	REVENUE		15,000.00
AIRPORT	51010	1	42030	413030	000000	00000	CHARGE FOR SERVI	REVENUE		420,750.00
AIRPORT	51010	1	44050	413060	000000	00000	FREIGHT	REVENUE		10,500.00
AIRPORT	51010	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE		406,420.00
AIRPORT	51010	1	44050	414100	000000	00000	MISC REVENUE	REVENUE		35,000.00
AIRPORT	51010	1	40010	500110	000000	00000	BASE SALARIES	EXPENDITURES	157,000.00	
AIRPORT	51010	1	40020	500110	000000	00000	BASE SALARIES	EXPENDITURES	523,000.00	
AIRPORT	51010	1	40030	500110	000000	00000	BASE SALARIES	EXPENDITURES	411,000.00	
AIRPORT	51010	1	42010	500110	000000	00000	BASE SALARIES	EXPENDITURES	191,000.00	
AIRPORT	51010	1	42020	500110	000000	00000	BASE SALARIES	EXPENDITURES	411,000.00	
AIRPORT	51010	1	42030	500110	000000	00000	BASE SALARIES	EXPENDITURES	432,000.00	
AIRPORT	51010	1	44010	500110	000000	00000	BASE SALARIES	EXPENDITURES	544,000.00	
AIRPORT	51010	1	44020	500110	000000	00000	BASE SALARIES	EXPENDITURES	363,000.00	
AIRPORT	51010	1	44050	500110	000000	00000	BASE SALARIES	EXPENDITURES	425,000.00	
AIRPORT	51010	1	44070	500110	000000	00000	BASE SALARIES	EXPENDITURES	77,500.00	
AIRPORT	51010	1	44080	500110	000000	00000	BASE SALARIES	EXPENDITURES	163,000.00	
AIRPORT	51010	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	541,000.00	
AIRPORT	51010	1	46020	500110	000000	00000	BASE SALARIES	EXPENDITURES	140,000.00	
AIRPORT	51010	1	46030	500110	000000	00000	BASE SALARIES	EXPENDITURES	91,000.00	
AIRPORT	51010	1	40020	500120	000000	00000	OVERTIME	EXPENDITURES	21,000.00	
AIRPORT	51010	1	40030	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42010	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00	
AIRPORT	51010	1	42020	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42030	500120	000000	00000	OVERTIME	EXPENDITURES	22,000.00	
AIRPORT	51010	1	44010	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
AIRPORT	51010	1	44020	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
AIRPORT	51010	1	44050	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00	
AIRPORT	51010	1	44080	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
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	42030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		
AIRPORT	51010	1	44010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	92,000.00	
AIRPORT	51010	1	44050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		
AIRPORT	51010	1	46010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00	
AIRPORT	51010	1	40010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	26,000.00	
AIRPORT	51010	1	40020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	85,000.00	
AIRPORT	51010	1	40030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	67,000.00	
AIRPORT	51010	1	42010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	31,000.00	
AIRPORT	51010	1	42020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	67,000.00	
AIRPORT	51010	1	42030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	70,000.00	
AIRPORT	51010	1	44010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	89,000.00	
AIRPORT	51010	1	44020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	59,000.00	
AIRPORT	51010	1	44050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	69,000.00	
AIRPORT	51010	1	44070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,500.00	
AIRPORT	51010	1	44080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	27,000.00	
AIRPORT	51010	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	88,000.00	
AIRPORT	51010	1	46020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,000.00	
AIRPORT	51010	1	46030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,000.00	
AIRPORT	51010	1	40010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,500.00	
AIRPORT	51010	1	40020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	40,300.00	
AIRPORT	51010	1	40030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,500.00	
AIRPORT	51010	1	42010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	16,000.00	
AIRPORT	51010	1	42020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,500.00	
AIRPORT	51010	1	42030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,500.00	
AIRPORT	51010	1	44010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	42,000.00	
AIRPORT	51010	1	44020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	29,000.00	
AIRPORT	51010	1	44050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,500.00	
AIRPORT	51010	1	44070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,500.00	
AIRPORT	51010	1	44080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,000.00	
AIRPORT	51010	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	42,000.00	
AIRPORT	51010	1	46020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,800.00	
AIRPORT	51010	1	46030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,500.00	
AIRPORT	51010	1	40010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,500.00	
AIRPORT	51010	1	40020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	71,000.00	
AIRPORT	51010	1	40030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	49,000.00	
AIRPORT	51010	1	42010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,000.00	
AIRPORT	51010	1	42020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	49,000.00	
AIRPORT	51010	1	42030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	57,000.00	
AIRPORT	51010	1	44010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	57,500.00	

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AIRPORT	51010	1	44020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		67,500.00
AIRPORT	51010	1	44050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		58,500.00
AIRPORT	51010	1	44070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,500.00
AIRPORT	51010	1	44080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		28,000.00
AIRPORT	51010	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		40,500.00
AIRPORT	51010	1	46020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,500.00
AIRPORT	51010	1	46030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,500.00
AIRPORT	51010	1	40010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,500.00
AIRPORT	51010	1	40020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		29,000.00
AIRPORT	51010	1	40030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		17,500.00
AIRPORT	51010	1	42010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,000.00
AIRPORT	51010	1	42020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		17,500.00
AIRPORT	51010	1	42030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		18,000.00
AIRPORT	51010	1	44010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		22,000.00
AIRPORT	51010	1	44020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		43,500.00
AIRPORT	51010	1	44050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		40,000.00
AIRPORT	51010	1	44070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		500.00
AIRPORT	51010	1	44080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,500.00
AIRPORT	51010	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,500.00
AIRPORT	51010	1	46020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,000.00
AIRPORT	51010	1	46030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,500.00
AIRPORT	51010	1	40020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		700.00
AIRPORT	51010	1	44050	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		17,500.00
AIRPORT	51010	1	40020	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		700.00
AIRPORT	51010	1	40030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		700.00
AIRPORT	51010	1	40060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		61,200.00
AIRPORT	51010	1	44050	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,050.00
AIRPORT	51010	1	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		117,600.00
AIRPORT	51010	1	40030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		7,000.00
AIRPORT	51010	1	40040	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		3,500.00
AIRPORT	51010	1	40050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		1,400.00
AIRPORT	51010	1	42010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		9,800.00
AIRPORT	51010	1	42020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		11,200.00
AIRPORT	51010	1	44010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		1,400.00
AIRPORT	51010	1	44050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		35,000.00
AIRPORT	51010	1	40060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	1,925,250.00	
AIRPORT	51010	1	40020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		350.00
AIRPORT	51010	1	40030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		700.00
AIRPORT	51010	1	40050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		350.00
AIRPORT	51010	1	42010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		350.00
AIRPORT	51010	1	42020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		700.00
AIRPORT	51010	1	44020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		3,500.00
AIRPORT	51010	1	44050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		42,000.00
AIRPORT	51010	1	40010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,050.00
AIRPORT	51010	1	40020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,800.00
AIRPORT	51010	1	40030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,450.00
AIRPORT	51010	1	40050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		350.00
AIRPORT	51010	1	42010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		770.00
AIRPORT	51010	1	42020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		700.00
AIRPORT	51010	1	44010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,750.00
AIRPORT	51010	1	44020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,500.00
AIRPORT	51010	1	46010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		700.00
AIRPORT	51010	1	46020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		525.00
AIRPORT	51010	1	40010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,260.00
AIRPORT	51010	1	40020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		100,000.00
AIRPORT	51010	1	40030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		700.00
AIRPORT	51010	1	42010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		420.00
AIRPORT	51010	1	44010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		350.00
AIRPORT	51010	1	44050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		75,000.00
AIRPORT	51010	1	40020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		35,000.00
AIRPORT	51010	1	40030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		5,600.00
AIRPORT	51010	1	42010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		5,250.00
AIRPORT	51010	1	42020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		7,000.00
AIRPORT	51010	1	44010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		2,800.00
AIRPORT	51010	1	44050	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		6,300.00
AIRPORT	51010	1	46010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		2,450.00
AIRPORT	51010	1	46020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		21,000.00
AIRPORT	51010	1	46030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		350.00
AIRPORT	51010	1	40020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,500.00
AIRPORT	51010	1	42010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		350.00
AIRPORT	51010	1	42020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		700.00
AIRPORT	51010	1	44010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		70.00
AIRPORT	51010	1	46010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,800.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	46020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		700.00
AIRPORT	51010	1	46030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		70.00
AIRPORT	51010	1	40010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		70.00
AIRPORT	51010	1	40060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,700.00
AIRPORT	51010	1	42010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		70.00
AIRPORT	51010	1	42020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		700.00
AIRPORT	51010	1	40030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		350.00
AIRPORT	51010	1	40040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		700.00
AIRPORT	51010	1	40050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		350.00
AIRPORT	51010	1	42010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,300.00
AIRPORT	51010	1	42020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,450.00
AIRPORT	51010	1	42030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		27,000.00
AIRPORT	51010	1	44010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,400.00
AIRPORT	51010	1	44050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,000.00
AIRPORT	51010	1	44070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,500.00
AIRPORT	51010	1	44080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,500.00
AIRPORT	51010	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,850.00
AIRPORT	51010	1	46030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		980.00
AIRPORT	51010	1	40020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		420.00
AIRPORT	51010	1	40050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		350.00
AIRPORT	51010	1	42010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		350.00
AIRPORT	51010	1	44050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		28,000.00
AIRPORT	51010	1	40020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		350.00
AIRPORT	51010	1	40030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		350.00
AIRPORT	51010	1	40010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		350.00
AIRPORT	51010	1	40020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,050.00
AIRPORT	51010	1	40030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,750.00
AIRPORT	51010	1	42010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
AIRPORT	51010	1	42020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
AIRPORT	51010	1	44010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		5,600.00
AIRPORT	51010	1	44020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,100.00
AIRPORT	51010	1	44050	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,100.00
AIRPORT	51010	1	46010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,050.00
AIRPORT	51010	1	46010	502010	000000	00000	ADVERTISING	EXPENDITURES		3,500.00
AIRPORT	51010	1	46030	502010	000000	00000	ADVERTISING	EXPENDITURES		100,000.00
AIRPORT	51010	1	46010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		3,150.00
AIRPORT	51010	1	46030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		350.00
AIRPORT	51010	1	42010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		49,000.00
AIRPORT	51010	1	40020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		20,000.00
AIRPORT	51010	1	40030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		10,000.00
AIRPORT	51010	1	40050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		
AIRPORT	51010	1	42010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		23,500.00
AIRPORT	51010	1	42020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		14,500.00
AIRPORT	51010	1	44010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		23,500.00
AIRPORT	51010	1	44040	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		23,500.00
AIRPORT	51010	1	44050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		112,000.00
AIRPORT	51010	1	42020	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		700.00
AIRPORT	51010	1	44010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		210.00
AIRPORT	51010	1	46010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		14,000.00
AIRPORT	51010	1	46030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		350.00
AIRPORT	51010	1	46010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES		700.00
AIRPORT	51010	1	46010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		350.00
AIRPORT	51010	1	46030	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		700.00
AIRPORT	51010	1	40020	502370	000000	00000	POSTAGE	EXPENDITURES		70.00
AIRPORT	51010	1	46010	502370	000000	00000	POSTAGE	EXPENDITURES		2,100.00
AIRPORT	51010	1	46030	502370	000000	00000	POSTAGE	EXPENDITURES		1,050.00
AIRPORT	51010	1	46010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,050.00
AIRPORT	51010	1	42010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		70.00
AIRPORT	51010	1	42020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		350.00
AIRPORT	51010	1	46010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		700.00
AIRPORT	51010	1	46030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,050.00
AIRPORT	51010	1	40020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		140.00
AIRPORT	51010	1	40030	502410	000000	00000	PUBLICATIONS	EXPENDITURES		350.00
AIRPORT	51010	1	42010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		5,250.00
AIRPORT	51010	1	42020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		350.00
AIRPORT	51010	1	46010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		4,200.00
AIRPORT	51010	1	46020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		175.00
AIRPORT	51010	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		
AIRPORT	51010	1	44050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES		35,000.00
AIRPORT	51010	1	44050	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		35,000.00
AIRPORT	51010	1	40010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		700.00
AIRPORT	51010	1	42010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		700.00
AIRPORT	51010	1	42020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	44010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		70.00
AIRPORT	51010	1	42010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		700.00
AIRPORT	51010	1	42020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		70.00
AIRPORT	51010	1	44010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		70.00
AIRPORT	51010	1	46010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		700.00
AIRPORT	51010	1	40020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		2,100.00
AIRPORT	51010	1	40040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		70.00
AIRPORT	51010	1	40050	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		700.00
AIRPORT	51010	1	44040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		14,000.00
AIRPORT	51010	1	46020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		17,500.00
AIRPORT	51010	1	46010	502780	000000	00000	CONTINGENCY	EXPENDITURES		
AIRPORT	51010	1	46010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		17,500.00
AIRPORT	51010	1	40020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		150,000.00
AIRPORT	51010	1	40030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,750.00
AIRPORT	51010	1	40050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,100.00
AIRPORT	51010	1	42010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,850.00
AIRPORT	51010	1	42020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		350.00
AIRPORT	51010	1	42030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,500.00
AIRPORT	51010	1	44010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,050.00
AIRPORT	51010	1	44020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		700.00
AIRPORT	51010	1	44040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		84,000.00
AIRPORT	51010	1	44050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		120,000.00
AIRPORT	51010	1	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		60,000.00
AIRPORT	51010	1	46020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		9,100.00
AIRPORT	51010	1	46030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		41,400.00
AIRPORT	51010	1	46030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		3,500.00
AIRPORT	51010	1	40020	505510	000000	00000	ELECTRICITY	EXPENDITURES		54,500.00
AIRPORT	51010	1	40030	505510	000000	00000	ELECTRICITY	EXPENDITURES		10,500.00
AIRPORT	51010	1	40040	505510	000000	00000	ELECTRICITY	EXPENDITURES		2,200.00
AIRPORT	51010	1	40050	505510	000000	00000	ELECTRICITY	EXPENDITURES		52,500.00
AIRPORT	51010	1	42010	505510	000000	00000	ELECTRICITY	EXPENDITURES		33,000.00
AIRPORT	51010	1	44040	505510	000000	00000	ELECTRICITY	EXPENDITURES		370,000.00
AIRPORT	51010	1	44050	505510	000000	00000	ELECTRICITY	EXPENDITURES		510,000.00
AIRPORT	51010	1	40020	505520	000000	00000	GAS	EXPENDITURES		8,500.00
AIRPORT	51010	1	40030	505520	000000	00000	GAS	EXPENDITURES		6,500.00
AIRPORT	51010	1	40040	505520	000000	00000	GAS	EXPENDITURES		500.00
AIRPORT	51010	1	40050	505520	000000	00000	GAS	EXPENDITURES		6,500.00
AIRPORT	51010	1	44040	505520	000000	00000	GAS	EXPENDITURES		25,000.00
AIRPORT	51010	1	44050	505520	000000	00000	GAS	EXPENDITURES		87,000.00
AIRPORT	51010	1	40020	505530	000000	00000	SANITATION	EXPENDITURES		1,400.00
AIRPORT	51010	1	40030	505530	000000	00000	SANITATION	EXPENDITURES		1,050.00
AIRPORT	51010	1	40050	505530	000000	00000	SANITATION	EXPENDITURES		3,220.00
AIRPORT	51010	1	42010	505530	000000	00000	SANITATION	EXPENDITURES		3,360.00
AIRPORT	51010	1	44040	505530	000000	00000	SANITATION	EXPENDITURES		5,600.00
AIRPORT	51010	1	44050	505530	000000	00000	SANITATION	EXPENDITURES		23,100.00
AIRPORT	51010	1	40050	505540	000000	00000	SEWER	EXPENDITURES		10,500.00
AIRPORT	51010	1	44040	505540	000000	00000	SEWER	EXPENDITURES		36,750.00
AIRPORT	51010	1	46010	505550	000000	00000	TELEPHONE	EXPENDITURES		28,000.00
AIRPORT	51010	1	40020	505560	000000	00000	WATER	EXPENDITURES		1,300.00
AIRPORT	51010	1	40030	505560	000000	00000	WATER	EXPENDITURES		
AIRPORT	51010	1	40050	505560	000000	00000	WATER	EXPENDITURES		4,600.00
AIRPORT	51010	1	42010	505560	000000	00000	WATER	EXPENDITURES		1,000.00
AIRPORT	51010	1	44040	505560	000000	00000	WATER	EXPENDITURES		19,000.00
AIRPORT	51010	1	44050	505560	000000	00000	WATER	EXPENDITURES		50,000.00
AIRPORT	51010	1	40010	505690	000000	00000	TRAVEL	EXPENDITURES		700.00
AIRPORT	51010	1	40020	505690	000000	00000	TRAVEL	EXPENDITURES		700.00
AIRPORT	51010	1	40030	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
AIRPORT	51010	1	42010	505690	000000	00000	TRAVEL	EXPENDITURES		700.00
AIRPORT	51010	1	42020	505690	000000	00000	TRAVEL	EXPENDITURES		350.00
AIRPORT	51010	1	44010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
AIRPORT	51010	1	44050	505690	000000	00000	TRAVEL	EXPENDITURES		700.00
AIRPORT	51010	1	46010	505690	000000	00000	TRAVEL	EXPENDITURES		25,000.00
AIRPORT	51010	1	46020	505690	000000	00000	TRAVEL	EXPENDITURES		3,500.00
AIRPORT	51010	1	40020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,900.00
AIRPORT	51010	1	42010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,200.00
AIRPORT	51010	1	44050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,500.00
AIRPORT	51010	1	46010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,500.00
AIRPORT	51010	1	40010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		70.00
AIRPORT	51010	1	42010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		70.00
AIRPORT	51010	1	42020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		350.00
AIRPORT	51010	1	44020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		700.00
AIRPORT	51010	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		4,375,000.00
AIRPORT	51030	1	46010	405110	000000	00000	CUSTOMER FACILIT	REVENUE		850,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51030	1	46010	406230	000000	00000	FUEL SALES - UNL	REVENUE		350,000.00
AIRPORT	51030	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		5,000.00
AIRPORT	51030	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	51,000.00	
AIRPORT	51030	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
AIRPORT	51030	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,200.00	
AIRPORT	51030	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,950.00	
AIRPORT	51030	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,600.00	
AIRPORT	51030	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,400.00	
AIRPORT	51030	1	46010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	350,000.00	
AIRPORT	51030	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	94,850.00	
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	589,000.00	
AIRPORT	51070	1	46010	405220	000000	00000	PASSENGER FACILI	REVENUE		1,345,600.00
AIRPORT	51070	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,345,600.00	
AIRPORT	51080	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		589,000.00
AIRPORT	51080	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	400,000.00	
AIRPORT	51080	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	125,500.00	
AIRPORT	51080	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	63,500.00	
AIRPORT	51100	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE		420,000.00
AIRPORT	51100	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		80,000.00
AIRPORT	51100	1	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	80,000.00	
AIRPORT	51100	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	420,000.00	
AIRPORT	51110	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		63,500.00
AIRPORT	51110	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	63,500.00	
AIRPORT	51130	1	46010	416010	000000	00000	FEDERAL GRANT RE	REVENUE		3,200,000.00
AIRPORT	51130	1	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	3,200,000.00	
AIRPORT	51140	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		25,000.00
AIRPORT	51140	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		5,440,600.00
AIRPORT	51140	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	3,130,000.00	
AIRPORT	51140	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	2,335,600.00	
AIRPORT	51150	1	44040	414080	000000	00000	FUND BALANCE APP	REVENUE		100,000.00
AIRPORT	51150	1	44040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100,000.00	
ES	53010	8	30020	402140	000000	00000	LAND DISTURBANCE PERM	REVENUE		20,000.00
ES	53010	8	30020	407010	000000	00000	RENTAL	REVENUE		25,000.00
ES	53010	8	30020	410010	000000	00000	INTEREST EARNING	REVENUE		975,000.00
ES	53010	8	30020	412030	000000	00000	USER FEES	REVENUE		450,000.00
ES	53010	8	30020	413030	000000	00000	CHARGE FOR SERVI	REVENUE		49,250,000.00
ES	53010	8	30020	413070	000000	00000	HAULED WASTE CHA	REVENUE		1,275,000.00
ES	53010	8	30020	413080	000000	00000	INSPECTION	REVENUE		75,000.00
ES	53010	8	30020	413120	000000	00000	SEWER CONNECTION	REVENUE		263,000.00
ES	53010	8	30020	414100	000000	00000	MISC REVENUE	REVENUE		75,000.00
ES	53010	8	30020	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
ES	53010	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	332,000.00	
ES	53010	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		332,000.00
ES	53010	8	30010	500110	000000	00000	BASE SALARIES	EXPENDITURES	395,952.36	
ES	53010	8	30020	500110	000000	00000	BASE SALARIES	EXPENDITURES	708,997.92	
ES	53010	8	30510	500110	000000	00000	BASE SALARIES	EXPENDITURES	646,851.87	
ES	53010	8	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES	675,082.66	
ES	53010	8	30530	500110	000000	00000	BASE SALARIES	EXPENDITURES	685,622.30	
ES	53010	8	30540	500110	000000	00000	BASE SALARIES	EXPENDITURES	241,912.46	
ES	53010	8	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES	593,966.48	
ES	53010	8	30570	500110	000000	10262	BASE SALARIES	EXPENDITURES	230,427.11	
ES	53010	8	30570	500110	000000	10400	BASE SALARIES	EXPENDITURES	1,349,281.62	
ES	53010	8	30580	500110	000000	10262	BASE SALARIES	EXPENDITURES	48,942.40	
ES	53010	8	30580	500110	000000	10400	BASE SALARIES	EXPENDITURES	924,190.60	
ES	53010	8	31010	500110	000000	00000	BASE SALARIES	EXPENDITURES	407,054.16	
ES	53010	8	31020	500110	000000	00000	BASE SALARIES	EXPENDITURES	163,495.68	
ES	53010	8	31030	500110	000000	00000	BASE SALARIES	EXPENDITURES	158,334.54	
ES	53010	8	33010	500110	000000	00000	BASE SALARIES	EXPENDITURES	118,440.77	
ES	53010	8	33510	500110	000000	00000	BASE SALARIES	EXPENDITURES	233,484.80	
ES	53010	8	34010	500110	000000	00000	BASE SALARIES	EXPENDITURES	487,140.92	
ES	53010	8	34510	500110	000000	00000	BASE SALARIES	EXPENDITURES	460,687.59	
ES	53010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	58,619.09	
ES	53010	8	30010	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00	
ES	53010	8	30510	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
ES	53010	8	30520	500120	000000	00000	OVERTIME	EXPENDITURES	55,000.00	
ES	53010	8	30530	500120	000000	00000	OVERTIME	EXPENDITURES	70,000.00	
ES	53010	8	30540	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
ES	53010	8	30560	500120	000000	00000	OVERTIME	EXPENDITURES	50,000.00	
ES	53010	8	30570	500120	000000	10262	OVERTIME	EXPENDITURES	16,500.00	
ES	53010	8	30570	500120	000000	10400	OVERTIME	EXPENDITURES	111,500.00	
ES	53010	8	30580	500120	000000	10262	OVERTIME	EXPENDITURES	2,000.00	

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30580	500120	000000	10400	OVERTIME	EXPENDITURES		37,500.00
ES	53010	8	31010	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
ES	53010	8	31020	500120	000000	00000	OVERTIME	EXPENDITURES		8,000.00
ES	53010	8	31030	500120	000000	00000	OVERTIME	EXPENDITURES		6,000.00
ES	53010	8	33010	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00
ES	53010	8	33510	500120	000000	00000	OVERTIME	EXPENDITURES		25,000.00
ES	53010	8	34010	500120	000000	00000	OVERTIME	EXPENDITURES		12,500.00
ES	53010	8	34510	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
ES	53010	8	30010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		25,000.00
ES	53010	8	30510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,000.00
ES	53010	8	30520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		60,000.00
ES	53010	8	30530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		100,000.00
ES	53010	8	30540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,000.00
ES	53010	8	30570	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES		50,000.00
ES	53010	8	30580	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES		75,000.00
ES	53010	8	31010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		21,000.00
ES	53010	8	33010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		10,000.00
ES	53010	8	33510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		2,000.00
ES	53010	8	30010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		69,652.28
ES	53010	8	30020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		114,857.68
ES	53010	8	30510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		108,840.00
ES	53010	8	30520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		127,993.39
ES	53010	8	30530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		138,610.81
ES	53010	8	30540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		45,669.82
ES	53010	8	30560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		104,322.57
ES	53010	8	30570	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES		40,002.19
ES	53010	8	30570	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES		244,746.63
ES	53010	8	30580	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES		8,252.67
ES	53010	8	30580	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES		167,943.88
ES	53010	8	31010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		69,506.78
ES	53010	8	31020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		27,782.30
ES	53010	8	31030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		26,622.20
ES	53010	8	33010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		21,293.41
ES	53010	8	33510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		42,198.54
ES	53010	8	34010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		80,941.83
ES	53010	8	34510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		74,955.39
ES	53010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		9,496.29
ES	53010	8	30010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		32,891.37
ES	53010	8	30020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		54,238.37
ES	53010	8	30510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		51,397.18
ES	53010	8	30520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		60,441.87
ES	53010	8	30530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		65,455.14
ES	53010	8	30540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		21,566.31
ES	53010	8	30560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		49,263.46
ES	53010	8	30570	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES		18,889.69
ES	53010	8	30570	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES		115,575.09
ES	53010	8	30580	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES		3,896.80
ES	53010	8	30580	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES		79,306.62
ES	53010	8	31010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		32,822.66
ES	53010	8	31020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		13,119.44
ES	53010	8	31030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		12,571.61
ES	53010	8	33010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		10,055.72
ES	53010	8	33510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		19,927.60
ES	53010	8	34010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		38,222.29
ES	53010	8	34510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		35,395.63
ES	53010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,484.36
ES	53010	8	30010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		41,940.00
ES	53010	8	30020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		45,574.80
ES	53010	8	30510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		58,716.00
ES	53010	8	30520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		100,656.00
ES	53010	8	30530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		106,248.00
ES	53010	8	30540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
ES	53010	8	30560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		78,288.00
ES	53010	8	30570	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES		27,960.00
ES	53010	8	30570	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES		156,576.00
ES	53010	8	30580	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES		5,592.00
ES	53010	8	30580	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES		111,840.00
ES	53010	8	31010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		36,348.00
ES	53010	8	31020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		27,960.00
ES	53010	8	31030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
ES	53010	8	33010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
ES	53010	8	33510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
ES	53010	8	34010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	34510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	47,532.00	
ES	53010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,388.00	
ES	53010	8	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		
ES	53010	8	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,874.24	
ES	53010	8	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,826.28
ES	53010	8	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,528.13	
ES	53010	8	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		8,608.01
ES	53010	8	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,216.02	
ES	53010	8	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		30,211.18
ES	53010	8	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	60,422.36	
ES	53010	8	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		37,914.38
ES	53010	8	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	75,828.76	
ES	53010	8	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,536.82
ES	53010	8	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,073.63	
ES	53010	8	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,202.08
ES	53010	8	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,404.16	
ES	53010	8	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES		7,580.64
ES	53010	8	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES		46,499.22
ES	53010	8	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	15,161.27	
ES	53010	8	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	92,998.43	
ES	53010	8	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES		
ES	53010	8	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES		28,745.43
ES	53010	8	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	3,129.96	
ES	53010	8	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	57,490.87	
ES	53010	8	31010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,143.24
ES	53010	8	31010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,286.48	
ES	53010	8	31020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,548.41
ES	53010	8	31020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	21,096.81	
ES	53010	8	31030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,683.34
ES	53010	8	31030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,366.68	
ES	53010	8	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		
ES	53010	8	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,778.20	
ES	53010	8	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,736.53
ES	53010	8	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,473.06	
ES	53010	8	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,648.99
ES	53010	8	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,297.97	
ES	53010	8	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,568.48
ES	53010	8	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	11,136.95	
ES	53010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		
ES	53010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	211.03	
ES	53010	8	30510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	5,000.00	
ES	53010	8	30570	501110	000000	10262	BUILDING MATERIA	EXPENDITURES	500.00	
ES	53010	8	30570	501110	000000	10400	BUILDING MATERIA	EXPENDITURES	15,000.00	
ES	53010	8	30570	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	40,000.00	
ES	53010	8	30570	501130	000000	10400	CHEMICALS DRUG L	EXPENDITURES	1,900,000.00	
ES	53010	8	30580	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
ES	53010	8	31030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
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	3,500.00	
ES	53010	8	30010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
ES	53010	8	30520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
ES	53010	8	30530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	6,000.00	
ES	53010	8	30540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	30560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
ES	53010	8	30570	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	1,300.00	
ES	53010	8	30570	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	10,000.00	
ES	53010	8	30580	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30580	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	6,000.00	
ES	53010	8	31010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,750.00	
ES	53010	8	31020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,625.00	
ES	53010	8	31030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,280.00	
ES	53010	8	33010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	33510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	34010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,800.00	
ES	53010	8	34510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
ES	53010	8	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00	
ES	53010	8	30520	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	500.00	
ES	53010	8	30560	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	500.00	
ES	53010	8	30570	501150	000000	10262	FLEET MAINTENANC	EXPENDITURES	2,000.00	
ES	53010	8	30570	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	30,000.00	
ES	53010	8	30580	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		3,000.00
ES	53010	8	30020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	30510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		6,000.00
ES	53010	8	30520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30570	501160	000000	10262	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30570	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES		5,000.00
ES	53010	8	30580	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	34010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		200.00
ES	53010	8	34510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
ES	53010	8	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
ES	53010	8	30510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		6,000.00
ES	53010	8	30520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		50,000.00
ES	53010	8	30530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		35,000.00
ES	53010	8	30540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		5,000.00
ES	53010	8	30560	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		10,000.00
ES	53010	8	30570	501170	000000	10262	FUEL PURCHASES	EXPENDITURES		25,000.00
ES	53010	8	30570	501170	000000	10400	FUEL PURCHASES	EXPENDITURES		100,000.00
ES	53010	8	31010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
ES	53010	8	31020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		5,000.00
ES	53010	8	31030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,500.00
ES	53010	8	33010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,000.00
ES	53010	8	33510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,750.00
ES	53010	8	34510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		6,500.00
ES	53010	8	35010	501170	000000	10251	FUEL PURCHASES	EXPENDITURES		100.00
ES	53010	8	30510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		4,000.00
ES	53010	8	30530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		3,500.00
ES	53010	8	30570	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES		400.00
ES	53010	8	30570	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES		25,000.00
ES	53010	8	30580	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES		1,000.00
ES	53010	8	31030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
ES	53010	8	30510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
ES	53010	8	30520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		80,000.00
ES	53010	8	30530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		30,000.00
ES	53010	8	30540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		25,000.00
ES	53010	8	30560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		50,000.00
ES	53010	8	30570	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES		1,200.00
ES	53010	8	30570	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES		50,000.00
ES	53010	8	30580	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
ES	53010	8	30580	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES		150,000.00
ES	53010	8	31010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
ES	53010	8	31020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
ES	53010	8	31030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
ES	53010	8	33010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
ES	53010	8	34010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
ES	53010	8	34510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
ES	53010	8	35010	501190	000000	10251	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
ES	53010	8	30010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		300.00
ES	53010	8	30510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
ES	53010	8	30520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		200,000.00
ES	53010	8	30550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		7,000.00
ES	53010	8	30560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30570	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES		50,000.00
ES	53010	8	30570	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES		500,000.00
ES	53010	8	30580	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30580	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES		200,000.00
ES	53010	8	33010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		150,000.00
ES	53010	8	34510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,500.00
ES	53010	8	35010	501200	000000	10179	REPAIR MAINTENAN	EXPENDITURES		15,000.00
ES	53010	8	35010	501200	000000	10251	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30580	501210	000000	10400	MOTOR FUEL LUBRI	EXPENDITURES		3,000.00
ES	53010	8	30010	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	30510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		10,000.00
ES	53010	8	30530	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		3,000.00
ES	53010	8	30570	501220	000000	10262	NON-CAPITAL COMP	EXPENDITURES		2,000.00
ES	53010	8	30570	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES		40,000.00
ES	53010	8	30580	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES		8,000.00
ES	53010	8	33510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00
ES	53010	8	34010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,000.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	34510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		5,000.00
ES	53010	8	30010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		7,500.00
ES	53010	8	30020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
ES	53010	8	30510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		20,000.00
ES	53010	8	30520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		10,000.00
ES	53010	8	30530	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
ES	53010	8	30540	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
ES	53010	8	30560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
ES	53010	8	30570	501230	000000	10262	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
ES	53010	8	30570	501230	000000	10400	NON-CAPITAL SOFT	EXPENDITURES		75,000.00
ES	53010	8	33010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
ES	53010	8	33510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,500.00
ES	53010	8	34010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		8,000.00
ES	53010	8	34510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		6,000.00
ES	53010	8	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
ES	53010	8	30010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	30020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	30510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		15,000.00
ES	53010	8	30520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	30530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
ES	53010	8	30560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
ES	53010	8	30570	501240	000000	10262	OFFICE SUPPLIES	EXPENDITURES		1,000.00
ES	53010	8	30570	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES		15,000.00
ES	53010	8	30580	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES		1,000.00
ES	53010	8	31010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	31020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
ES	53010	8	31030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
ES	53010	8	33010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
ES	53010	8	34010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
ES	53010	8	34510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
ES	53010	8	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30570	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES		1,500.00
ES	53010	8	30570	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES		30,000.00
ES	53010	8	30580	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES		200.00
ES	53010	8	30580	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES		5,000.00
ES	53010	8	30010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
ES	53010	8	30020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
ES	53010	8	30510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		15,000.00
ES	53010	8	30520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		50,000.00
ES	53010	8	30530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		60,000.00
ES	53010	8	30540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		20,000.00
ES	53010	8	30560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		30,000.00
ES	53010	8	30570	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES		5,000.00
ES	53010	8	30570	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES		180,000.00
ES	53010	8	30580	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES		1,000.00
ES	53010	8	30580	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES		10,000.00
ES	53010	8	31010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
ES	53010	8	31020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		110,000.00
ES	53010	8	31030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		30,000.00
ES	53010	8	33010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		20,000.00
ES	53010	8	33510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
ES	53010	8	34510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
ES	53010	8	35010	501260	000000	10251	OPERATING SUPPLI	EXPENDITURES		10,000.00
ES	53010	8	30510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		1,000.00
ES	53010	8	30570	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES		4,000.00
ES	53010	8	30570	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES		5,000.00
ES	53010	8	30580	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES		2,000.00
ES	53010	8	30580	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES		1,000.00
ES	53010	8	35010	501280	000000	10251	PLUMBING ELECTRI	EXPENDITURES		2,500.00
ES	53010	8	30010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		300.00
ES	53010	8	30510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		5,000.00
ES	53010	8	30520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		15,000.00
ES	53010	8	30530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		10,000.00
ES	53010	8	30540	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,000.00
ES	53010	8	30560	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
ES	53010	8	30570	501290	000000	10262	SAFETY ITEMS	EXPENDITURES		1,000.00
ES	53010	8	30570	501290	000000	10400	SAFETY ITEMS	EXPENDITURES		30,000.00
ES	53010	8	30580	501290	000000	10262	SAFETY ITEMS	EXPENDITURES		500.00
ES	53010	8	30580	501290	000000	10400	SAFETY ITEMS	EXPENDITURES		7,500.00
ES	53010	8	31010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		300.00
ES	53010	8	31020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		300.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	31030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		250.00
ES	53010	8	33010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		3,000.00
ES	53010	8	34010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		500.00
ES	53010	8	34510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
ES	53010	8	30010	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	30510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		3,000.00
ES	53010	8	30530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
ES	53010	8	30540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
ES	53010	8	30570	501300	000000	10262	WEARING APPAREL	EXPENDITURES		1,000.00
ES	53010	8	30570	501300	000000	10400	WEARING APPAREL	EXPENDITURES		10,000.00
ES	53010	8	31010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
ES	53010	8	31020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
ES	53010	8	31030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
ES	53010	8	34510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
ES	53010	8	30570	501330	000000	10400	SIGNAGE	EXPENDITURES		5,000.00
ES	53010	8	30010	502010	000000	00000	ADVERTISING	EXPENDITURES		2,000.00
ES	53010	8	30020	502010	000000	00000	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		5,000.00
ES	53010	8	30570	502010	000000	10400	ADVERTISING	EXPENDITURES		1,000.00
ES	53010	8	34510	502010	000000	00000	ADVERTISING	EXPENDITURES		1,500.00
ES	53010	8	30010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,500.00
ES	53010	8	30020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		12,000.00
ES	53010	8	30510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	53010	8	34510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	53010	8	30510	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30520	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30560	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	33010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30010	502060	000000	00000	BAD DEBTS	EXPENDITURES		100,000.00
ES	53010	8	30010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		1,500.00
ES	53010	8	30020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		2,000.00
ES	53010	8	30510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
ES	53010	8	30540	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00
ES	53010	8	30570	502100	000000	10400	COMMUNICATION AL	EXPENDITURES		1,200.00
ES	53010	8	31010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		800.00
ES	53010	8	34510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00
ES	53010	8	30010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		5,500.00
ES	53010	8	30540	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		500.00
ES	53010	8	31010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		1,200.00
ES	53010	8	30520	502220	000000	00000	FREIGHT	EXPENDITURES		500.00
ES	53010	8	30530	502220	000000	00000	FREIGHT	EXPENDITURES		1,000.00
ES	53010	8	30560	502220	000000	00000	FREIGHT	EXPENDITURES		1,000.00
ES	53010	8	30570	502220	000000	10262	FREIGHT	EXPENDITURES		500.00
ES	53010	8	30570	502220	000000	10400	FREIGHT	EXPENDITURES		5,000.00
ES	53010	8	30580	502220	000000	10400	FREIGHT	EXPENDITURES		1,000.00
ES	53010	8	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		207,500.00
ES	53010	8	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	415,000.00	
ES	53010	8	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES		40,750.00
ES	53010	8	30570	502230	000000	10262	INSURANCE PREMIU	EXPENDITURES	3,100.00	
ES	53010	8	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES	83,000.00	
ES	53010	8	30010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		500.00
ES	53010	8	30020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		500.00
ES	53010	8	34510	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		1,000.00
ES	53010	8	30010	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		15,000.00
ES	53010	8	34510	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		100.00
ES	53010	8	30010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		20,000.00
ES	53010	8	30020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,250.00
ES	53010	8	30510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		6,000.00
ES	53010	8	30520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
ES	53010	8	30540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
ES	53010	8	30570	502290	000000	10262	MEMBERSHIP DUES	EXPENDITURES		300.00
ES	53010	8	30570	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES		3,500.00
ES	53010	8	31010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,400.00
ES	53010	8	31030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
ES	53010	8	34010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,500.00
ES	53010	8	34510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,000.00
ES	53010	8	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
ES	53010	8	30010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES		10,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30010	502320	000000	00000	MILEAGE	EXPENDITURES		1,000.00
ES	53010	8	30570	502320	000000	10400	MILEAGE	EXPENDITURES		2,000.00
ES	53010	8	34010	502320	000000	00000	MILEAGE	EXPENDITURES		1,500.00
ES	53010	8	34510	502320	000000	00000	MILEAGE	EXPENDITURES		200.00
ES	53010	8	30010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		35,000.00
ES	53010	8	30010	502370	000000	00000	POSTAGE	EXPENDITURES		1,000.00
ES	53010	8	30510	502370	000000	00000	POSTAGE	EXPENDITURES		6,000.00
ES	53010	8	30540	502370	000000	00000	POSTAGE	EXPENDITURES		2,000.00
ES	53010	8	30570	502370	000000	10262	POSTAGE	EXPENDITURES		100.00
ES	53010	8	30570	502370	000000	10400	POSTAGE	EXPENDITURES		2,000.00
ES	53010	8	31010	502370	000000	00000	POSTAGE	EXPENDITURES		800.00
ES	53010	8	34510	502370	000000	00000	POSTAGE	EXPENDITURES		2,000.00
ES	53010	8	30010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,500.00
ES	53010	8	30510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,000.00
ES	53010	8	34510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,500.00
ES	53010	8	30010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,000.00
ES	53010	8	30510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		9,000.00
ES	53010	8	30530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
ES	53010	8	30540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,000.00
ES	53010	8	30570	502390	000000	10400	PRINT SHOP CHARG	EXPENDITURES		1,000.00
ES	53010	8	31010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		4,000.00
ES	53010	8	34510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,500.00
ES	53010	8	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
ES	53010	8	31010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		5,000.00
ES	53010	8	30010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,000.00
ES	53010	8	30510	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
ES	53010	8	30570	502410	000000	10262	PUBLICATIONS	EXPENDITURES		100.00
ES	53010	8	30570	502410	000000	10400	PUBLICATIONS	EXPENDITURES		500.00
ES	53010	8	34010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
ES	53010	8	34510	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		214,453.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		248,250.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		500,000.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	4,981,796.00	
ES	53010	8	30510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		10,000.00
ES	53010	8	30520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		75,000.00
ES	53010	8	30530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		75,000.00
ES	53010	8	30540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	30560	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		20,000.00
ES	53010	8	30570	502440	000000	10262	SERVICE CENTER C	EXPENDITURES		30,000.00
ES	53010	8	30570	502440	000000	10400	SERVICE CENTER C	EXPENDITURES		175,000.00
ES	53010	8	31010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,500.00
ES	53010	8	31020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	31030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	33010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	33510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		2,500.00
ES	53010	8	34510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		8,000.00
ES	53010	8	30010	502450	000000	00000	STATE FEES	EXPENDITURES		70,000.00
ES	53010	8	31010	502450	000000	00000	STATE FEES	EXPENDITURES		2,800.00
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	30510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		25,000.00
ES	53010	8	30570	502710	000000	10262	BUILDING REPAIRS	EXPENDITURES		5,000.00
ES	53010	8	30570	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES		100,000.00
ES	53010	8	30580	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES		25,000.00
ES	53010	8	31030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		500.00
ES	53010	8	35010	502710	000000	10179	BUILDING REPAIRS	EXPENDITURES		10,000.00
ES	53010	8	30570	502740	000000	10400	MOTOR VEHICLE RE	EXPENDITURES		10,000.00
ES	53010	8	30020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,000.00
ES	53010	8	34510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,500.00
ES	53010	8	30530	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		200,000.00
ES	53010	8	30570	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES		50,000.00
ES	53010	8	30570	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES		350,000.00
ES	53010	8	30580	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES		10,000.00
ES	53010	8	30580	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES		75,000.00
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	35010	502760	000000	10179	PLANT EQUIPMENT	EXPENDITURES		50,000.00
ES	53010	8	35010	502760	000000	10251	PLANT EQUIPMENT	EXPENDITURES		70,000.00
ES	53010	8	30530	502770	000000	00000	INTERDEPARTMENTA	EXPENDITURES		100,000.00
ES	53010	8	30020	502780	000000	00000	CONTINGENCY	EXPENDITURES	1,250,000.00	
ES	53010	8	30010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		35,000.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30010	504530	000000	00000	CONSULTING	EXPENDITURES		25,000.00
ES	53010	8	30570	504530	000000	10400	CONSULTING	EXPENDITURES		100,000.00
ES	53010	8	30510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		500.00
ES	53010	8	30520	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		500.00
ES	53010	8	30530	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		1,000.00
ES	53010	8	34510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		250.00
ES	53010	8	30010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		800,000.00
ES	53010	8	30020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		150,000.00
ES	53010	8	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	53010	8	30510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		200,000.00
ES	53010	8	30520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	53010	8	30530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500,000.00
ES	53010	8	30540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000,000.00	
ES	53010	8	30560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
ES	53010	8	30570	504580	000000	10262	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	53010	8	30570	504580	000000	10400	OTHER PROFESSION	EXPENDITURES		750,000.00
ES	53010	8	30580	504580	000000	10262	OTHER PROFESSION	EXPENDITURES		500.00
ES	53010	8	30580	504580	000000	10400	OTHER PROFESSION	EXPENDITURES		150,000.00
ES	53010	8	31010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		270,000.00
ES	53010	8	31030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		40,000.00
ES	53010	8	33010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100,000.00
ES	53010	8	34010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
ES	53010	8	34510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
ES	53010	8	30010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		5,000.00
ES	53010	8	30020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
ES	53010	8	30510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		25,000.00
ES	53010	8	30540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		5,000.00
ES	53010	8	30560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
ES	53010	8	30570	504590	000000	10262	PROFESSIONAL DEV	EXPENDITURES		2,000.00
ES	53010	8	30570	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES		20,000.00
ES	53010	8	30580	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES		15,000.00
ES	53010	8	31010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,000.00
ES	53010	8	31020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,400.00
ES	53010	8	31030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	53010	8	34010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	53010	8	34510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,000.00
ES	53010	8	37010	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		500.00
ES	53010	8	30510	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		2,500.00
ES	53010	8	30010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		1,000.00
ES	53010	8	30510	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		1,000.00
ES	53010	8	30570	505510	000000	10262	ELECTRICITY	EXPENDITURES		375,000.00
ES	53010	8	30570	505510	000000	10400	ELECTRICITY	EXPENDITURES	1,600,000.00	
ES	53010	8	34510	505510	000000	00000	ELECTRICITY	EXPENDITURES		14,000.00
ES	53010	8	35010	505510	000000	10031	ELECTRICITY	EXPENDITURES		6,500.00
ES	53010	8	35010	505510	000000	10179	ELECTRICITY	EXPENDITURES		350,000.00
ES	53010	8	35010	505510	000000	10216	ELECTRICITY	EXPENDITURES		15,000.00
ES	53010	8	35010	505510	000000	10251	ELECTRICITY	EXPENDITURES		50,000.00
ES	53010	8	35010	505510	000000	10422	ELECTRICITY	EXPENDITURES		15,000.00
ES	53010	8	30570	505520	000000	10400	GAS	EXPENDITURES		175,000.00
ES	53010	8	34510	505520	000000	00000	GAS	EXPENDITURES		6,500.00
ES	53010	8	35010	505520	000000	10031	GAS	EXPENDITURES		400.00
ES	53010	8	35010	505520	000000	10251	GAS	EXPENDITURES		4,000.00
ES	53010	8	30510	505530	000000	00000	SANITATION	EXPENDITURES		1,000.00
ES	53010	8	30530	505530	000000	00000	SANITATION	EXPENDITURES		3,000.00
ES	53010	8	30570	505530	000000	10262	SANITATION	EXPENDITURES		500.00
ES	53010	8	30570	505530	000000	10400	SANITATION	EXPENDITURES		23,000.00
ES	53010	8	31020	505530	000000	00000	SANITATION	EXPENDITURES		1,000.00
ES	53010	8	30010	505550	000000	00000	TELEPHONE	EXPENDITURES		40,000.00
ES	53010	8	30020	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	53010	8	30510	505550	000000	00000	TELEPHONE	EXPENDITURES		35,000.00
ES	53010	8	30520	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	53010	8	30530	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	53010	8	30570	505550	000000	10400	TELEPHONE	EXPENDITURES		15,000.00
ES	53010	8	31010	505550	000000	00000	TELEPHONE	EXPENDITURES		4,800.00
ES	53010	8	31020	505550	000000	00000	TELEPHONE	EXPENDITURES		900.00
ES	53010	8	31030	505550	000000	00000	TELEPHONE	EXPENDITURES		1,685.00
ES	53010	8	33510	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	53010	8	34510	505550	000000	00000	TELEPHONE	EXPENDITURES		1,500.00
ES	53010	8	37010	505550	000000	00000	TELEPHONE	EXPENDITURES		200.00
ES	53010	8	30520	505560	000000	00000	WATER	EXPENDITURES		15,000.00
ES	53010	8	30530	505560	000000	00000	WATER	EXPENDITURES		6,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	33010	505560	000000	00000	WATER	EXPENDITURES		2,000.00
ES	53010	8	34510	505560	000000	00000	WATER	EXPENDITURES		3,000.00
ES	53010	8	35010	505560	000000	10179	WATER	EXPENDITURES		500.00
ES	53010	8	35010	505560	000000	10251	WATER	EXPENDITURES		2,500.00
ES	53010	8	35010	505560	000000	10422	WATER	EXPENDITURES		300.00
ES	53010	8	30010	505690	000000	00000	TRAVEL	EXPENDITURES		25,000.00
ES	53010	8	30020	505690	000000	00000	TRAVEL	EXPENDITURES		15,000.00
ES	53010	8	30510	505690	000000	00000	TRAVEL	EXPENDITURES		20,000.00
ES	53010	8	30520	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	30530	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	30540	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
ES	53010	8	30560	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
ES	53010	8	30570	505690	000000	10262	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	30570	505690	000000	10400	TRAVEL	EXPENDITURES		30,000.00
ES	53010	8	30580	505690	000000	10262	TRAVEL	EXPENDITURES		2,000.00
ES	53010	8	30580	505690	000000	10400	TRAVEL	EXPENDITURES		20,000.00
ES	53010	8	31010	505690	000000	00000	TRAVEL	EXPENDITURES		16,000.00
ES	53010	8	31020	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
ES	53010	8	31030	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
ES	53010	8	33510	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	34010	505690	000000	00000	TRAVEL	EXPENDITURES		15,000.00
ES	53010	8	34510	505690	000000	00000	TRAVEL	EXPENDITURES		6,000.00
ES	53010	8	37010	505690	000000	00000	TRAVEL	EXPENDITURES		500.00
ES	53010	8	31030	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		12,120.00
ES	53010	8	30010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
ES	53010	8	30020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,200.00
ES	53010	8	30510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
ES	53010	8	30530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		30,000.00
ES	53010	8	30540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
ES	53010	8	30570	505830	000000	10262	MACHINERY RENTAL	EXPENDITURES		3,000.00
ES	53010	8	30570	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES		25,000.00
ES	53010	8	30580	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES		2,500.00
ES	53010	8	31010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
ES	53010	8	31020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
ES	53010	8	31030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,500.00
ES	53010	8	34010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
ES	53010	8	34510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00
ES	53010	8	30510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		10,000.00
ES	53010	8	30570	505850	000000	10262	CLOTHING LINENS	EXPENDITURES		250.00
ES	53010	8	30570	505850	000000	10400	CLOTHING LINENS	EXPENDITURES		4,000.00
ES	53010	8	30580	505850	000000	10400	CLOTHING LINENS	EXPENDITURES		4,000.00
ES	53010	8	30570	508110	000000	10400	OFFICE FURNITURE	EXPENDITURES		60,000.00
ES	53010	8	30570	508110	000000	10262	OFFICE FURNITURE	EXPENDITURES		10,000.00
ES	53010	8	30510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		45,000.00
ES	53010	8	30520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		35,000.00
ES	53010	8	30530	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		200,000.00
ES	53010	8	30560	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		200,000.00
ES	53010	8	30570	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES		250,000.00
ES	53010	8	30570	508120	000000	10262	MOTOR VEHICLES	EXPENDITURES		45,000.00
ES	53010	8	31020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		30,000.00
ES	53010	8	34010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		33,000.00
ES	53010	8	30570	508130	000000	10400	RADIO AND COMMUN	EXPENDITURES		15,000.00
ES	53010	8	30570	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES		10,000.00
ES	53010	8	30580	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES		50,000.00
ES	53010	8	30010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES		100,000.00
ES	53010	8	30510	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES		10,000.00
ES	53010	8	30570	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES		100,000.00
ES	53010	8	30570	508160	000000	10262	COMPUTER SOFTWARE	EXPENDITURES		20,000.00
ES	53010	8	30580	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES		30,000.00
ES	53010	8	30510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		5,000.00
ES	53010	8	30520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		30,000.00
ES	53010	8	30530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		50,000.00
ES	53010	8	30540	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		5,000.00
ES	53010	8	30560	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		100,000.00
ES	53010	8	30570	508170	000000	10262	OTHER EQUIPMENT	EXPENDITURES		125,000.00
ES	53010	8	30570	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES		600,000.00
ES	53010	8	30580	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES		30,000.00
ES	53010	8	31020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		107,500.00
ES	53010	8	31030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		76,879.00
ES	53010	8	34010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		300,000.00
ES	53010	8	35010	508170	000000	10179	OTHER EQUIPMENT	EXPENDITURES		20,000.00
ES	53010	8	35010	508170	000000	10251	OTHER EQUIPMENT	EXPENDITURES		10,000.00
ES	53010	8	30010	508210	000000	00000	LAND ACQUISITION	EXPENDITURES		100,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30570	508220	000000	10262	OTHER IMPROVEMEN	EXPENDITURES		35,000.00
ES	53010	8	30570	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES		175,000.00
ES	53010	8	30580	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES		35,000.00
ES	53010	8	30010	508350	000000	00000	CONSULTING	EXPENDITURES		500,000.00
ES	53010	8	30020	508350	000000	00000	CONSULTING	EXPENDITURES		100,000.00
ES	53010	8	30570	508350	000000	10262	CONSULTING	EXPENDITURES		50,000.00
ES	53010	8	30570	508350	000000	10400	CONSULTING	EXPENDITURES		350,000.00
ES	53010	8	35010	508350	000000	10179	CONSULTING	EXPENDITURES		100,000.00
ES	53010	8	30010	508550	000000	00000	RIGHT OF WAY CAPITAL	EXPENDITURES		10,000.00
ES	53010	8	30010	508570	000000	00000	OTHER CHARGES CA	EXPENDITURES		100,000.00
ES	53010	8	30570	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES		300,000.00
ES	53010	8	30570	509110	000000	10262	CONSULTING	EXPENDITURES		225,000.00
ES	53010	8	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		168,000.00
ES	53010	8	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	13,133,684.00	
ES	53020	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		750,000.00
ES	53020	8	30020	508350	000000	00000	CONSULTING	EXPENDITURES	750,000.00	
ES	53070	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		75,000.00
ES	53070	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		575,000.00
ES	53070	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	455,000.00	
ES	53070	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	158,825.00	
ES	53070	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	36,175.00	
ES	53080	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		10,000.00
ES	53080	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		640,000.00
ES	53080	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	420,000.00	
ES	53080	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	179,719.00	
ES	53080	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	50,281.00	
ES	53130	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		300,000.00
ES	53130	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		4,025,000.00
ES	53130	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	3,745,000.00	
ES	53130	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	481,625.00	
ES	53130	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	98,375.00	
ES	53160	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		820,000.00
ES	53160	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	659,400.00	
ES	53160	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	110,939.00	
ES	53160	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	49,661.00	
ES	53190	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,985,000.00
ES	53190	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,215,000.00	
ES	53190	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	762,884.00	
ES	53190	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	7,116.00	
ES	53240	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		25,000.00
ES	53240	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,212,500.00
ES	53240	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,720,000.00	
ES	53240	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	1,513,294.00	
ES	53240	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	4,206.00	
ES	55010	8	36030	402020	000000	00000	AIR QUALITY & OP	REVENUE		20,000.00
ES	55010	8	36030	406010	000000	00000	BAGGED MOMULCH	REVENUE		5,000.00
ES	55010	8	36030	406020	000000	00000	BAGGED MOPOST	REVENUE		80,000.00
ES	55010	8	36030	406100	000000	00000	SCREENED BULK MU	REVENUE		20,000.00
ES	55010	8	36030	406160	000000	00000	BRUSH DISPOSAL F	REVENUE		180,000.00
ES	55010	8	36030	406240	000000	00000	UNSCREENED BULK	REVENUE		35,000.00
ES	55010	8	36030	406250	000000	00000	RECYCLED MATERIALS	REVENUE		30,000.00
ES	55010	8	36030	410010	000000	00000	INTEREST EARNING	REVENUE		300,000.00
ES	55010	8	36030	413030	000000	00000	CHARGE FOR SERVI	REVENUE		7,550,000.00
ES	55010	8	36030	414070	000000	00000	DONATIONS	REVENUE		50,000.00
ES	55010	8	36030	414080	000000	00000	FUND BALANCE APPROP	REVENUE		400,000.00
ES	55010	8	36030	414100	000000	00000	MISC REVENUE	REVENUE		57,200.00
ES	55010	8	36030	414110	000000	00000	REIMBURSEMENTS	REVENUE		100,000.00
ES	55010	8	36030	416020	000000	00000	STATE GRANT REVE	REVENUE		30,000.00
ES	55010	8	36030	417010	000000	00000	TRANSFER FROM OT	REVENUE		42,800.00
ES	55010	8	36010	500110	000000	00000	BASE SALARIES	EXPENDITURES	199,358.61	
ES	55010	8	36030	500110	000000	00000	BASE SALARIES	EXPENDITURES	156,747.05	
ES	55010	8	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	887,274.27	
ES	55010	8	36520	500110	000000	10536	BASE SALARIES	EXPENDITURES	24,739.70	
ES	55010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	176,711.26	
ES	55010	8	37510	500110	000000	00000	BASE SALARIES	EXPENDITURES	141,193.50	
ES	55010	8	37520	500110	000000	00000	BASE SALARIES	EXPENDITURES	247,038.47	
ES	55010	8	39010	500110	000000	00000	BASE SALARIES	EXPENDITURES	59,922.28	
ES	55010	8	39510	500110	000000	00000	BASE SALARIES	EXPENDITURES	49,878.40	
ES	55010	8	39520	500110	000000	00000	BASE SALARIES	EXPENDITURES	59,589.43	
ES	55010	8	36010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
ES	55010	8	36510	500120	000000	00000	OVERTIME	EXPENDITURES	95,000.00	
ES	55010	8	36520	500120	000000	10536	OVERTIME	EXPENDITURES	1,500.00	
ES	55010	8	36530	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37010	500120	000000	00000	OVERTIME	EXPENDITURES		8,500.00
ES	55010	8	37510	500120	000000	00000	OVERTIME	EXPENDITURES		30,000.00
ES	55010	8	37520	500120	000000	00000	OVERTIME	EXPENDITURES		55,000.00
ES	55010	8	39010	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
ES	55010	8	39510	500120	000000	00000	OVERTIME	EXPENDITURES		500.00
ES	55010	8	39520	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
ES	55010	8	36510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		35,000.00
ES	55010	8	37010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		15,000.00
ES	55010	8	36010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		32,620.10
ES	55010	8	36030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		24,231.65
ES	55010	8	36510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		164,798.43
ES	55010	8	36520	500210	000000	10536	LAGERS GENERAL E	EXPENDITURES		4,250.83
ES	55010	8	36530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		162.00
ES	55010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		32,434.22
ES	55010	8	37510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		27,733.35
ES	55010	8	37520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		48,930.23
ES	55010	8	39010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		10,517.41
ES	55010	8	39510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		8,161.30
ES	55010	8	39520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		9,815.49
ES	55010	8	36010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		15,403.95
ES	55010	8	36030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		11,991.15
ES	55010	8	36510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		77,821.53
ES	55010	8	36520	500250	000000	10536	FICA CONTRIBUTIO	EXPENDITURES		2,007.59
ES	55010	8	36530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		77.00
ES	55010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		15,316.42
ES	55010	8	37510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		13,096.29
ES	55010	8	37520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,106.44
ES	55010	8	39010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,967.05
ES	55010	8	39510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,853.70
ES	55010	8	39520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,635.60
ES	55010	8	36010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
ES	55010	8	36030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		9,786.00
ES	55010	8	36510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		113,517.60
ES	55010	8	36520	500260	000000	10536	HEALTH INS CONTR	EXPENDITURES		2,236.80
ES	55010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
ES	55010	8	37510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,647.60
ES	55010	8	37520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		37,186.80
ES	55010	8	39010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		7,269.60
ES	55010	8	39510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
ES	55010	8	39520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		4,473.60
ES	55010	8	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,095.54
ES	55010	8	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,059.33
ES	55010	8	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		37,967.55
ES	55010	8	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		75,935.11
ES	55010	8	36520	500280	000000	10536	WORKMENS COMP CO	EXPENDITURES		535.00
ES	55010	8	36530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		40.00
ES	55010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,463.45
ES	55010	8	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		277.97
ES	55010	8	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,429.61
ES	55010	8	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,886.48
ES	55010	8	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		15,772.96
ES	55010	8	39010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,350.51
ES	55010	8	39510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		977.67
ES	55010	8	39520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,184.12
ES	55010	8	36510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		3,000.00
ES	55010	8	37510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		3,500.00
ES	55010	8	37520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
ES	55010	8	39010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
ES	55010	8	36510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		500.00
ES	55010	8	36010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
ES	55010	8	36510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		3,500.00
ES	55010	8	36520	501140	000000	10536	CLOTHING ALLOWAN	EXPENDITURES		150.00
ES	55010	8	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		300.00
ES	55010	8	37510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,250.00
ES	55010	8	37520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,000.00
ES	55010	8	39010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
ES	55010	8	39510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		250.00
ES	55010	8	39520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		400.00
ES	55010	8	36010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		750.00
ES	55010	8	36030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
ES	55010	8	36510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		2,000.00
ES	55010	8	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		2,500.00
ES	55010	8	37510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		750.00
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	37010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	800.00	
ES	55010	8	37510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	30,000.00	
ES	55010	8	37520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	40,000.00	
ES	55010	8	39510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00	
ES	55010	8	39520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	55010	8	36510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,500.00	
ES	55010	8	37510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00	
ES	55010	8	37520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	400.00	
ES	55010	8	39010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
ES	55010	8	36010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
ES	55010	8	36510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	55010	8	36530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
ES	55010	8	37010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
ES	55010	8	37510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
ES	55010	8	37520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	7,500.00	
ES	55010	8	39010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	55010	8	39520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
ES	55010	8	36010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
ES	55010	8	36510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300,000.00	
ES	55010	8	36530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
ES	55010	8	37510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	5,000.00	
ES	55010	8	37520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	35,000.00	
ES	55010	8	39010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
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	37010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
ES	55010	8	37510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
ES	55010	8	37520	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	36010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
ES	55010	8	36030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
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	39010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	300.00	
ES	55010	8	39520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00	
ES	55010	8	36010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,500.00	
ES	55010	8	36030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
ES	55010	8	36510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
ES	55010	8	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	55010	8	37510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
ES	55010	8	37520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	55010	8	39010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
ES	55010	8	39520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
ES	55010	8	36510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	30,000.00	
ES	55010	8	37510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	200.00	
ES	55010	8	37520	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	2,000.00	
ES	55010	8	36010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	55010	8	36030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
ES	55010	8	36510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	225,000.00	
ES	55010	8	36520	501260	000000	10536	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	55010	8	36530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00	
ES	55010	8	37010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	18,000.00	
ES	55010	8	37510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
ES	55010	8	37520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	25,000.00	
ES	55010	8	39010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	4,000.00	
ES	55010	8	39510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
ES	55010	8	39520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	750.00	
ES	55010	8	36510	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	5,000.00	
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	36010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
ES	55010	8	36510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	7,000.00	
ES	55010	8	37010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	200.00	
ES	55010	8	37510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,500.00	
ES	55010	8	37520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,850.00	
ES	55010	8	39010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00	
ES	55010	8	39520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	150.00	
ES	55010	8	36010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	37510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
ES	55010	8	37520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
ES	55010	8	39010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
ES	55010	8	39520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
ES	55010	8	36510	502010	000000	00000	ADVERTISING	EXPENDITURES		500.00
ES	55010	8	37010	502010	000000	00000	ADVERTISING	EXPENDITURES		50,000.00
ES	55010	8	36030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		4,000.00
ES	55010	8	36510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	55010	8	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	55010	8	36010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00
ES	55010	8	36030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		300.00
ES	55010	8	36510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		700.00
ES	55010	8	36010	502220	000000	00000	FREIGHT	EXPENDITURES		500.00
ES	55010	8	36510	502220	000000	00000	FREIGHT	EXPENDITURES		500.00
ES	55010	8	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		
ES	55010	8	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	62,500.00	30,783.00
ES	55010	8	37510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	1,500.00	
ES	55010	8	37520	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	2,000.00	
ES	55010	8	39010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	250.00	
ES	55010	8	36030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	200.00	
ES	55010	8	37010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	250.00	
ES	55010	8	36010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
ES	55010	8	36030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	55010	8	36510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
ES	55010	8	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	5,000.00	
ES	55010	8	37520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,100.00	
ES	55010	8	39010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
ES	55010	8	39520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
ES	55010	8	39510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00	
ES	55010	8	36010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
ES	55010	8	36510	502370	000000	00000	POSTAGE	EXPENDITURES	1,500.00	
ES	55010	8	37010	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
ES	55010	8	37510	502370	000000	00000	POSTAGE	EXPENDITURES	100.00	
ES	55010	8	37520	502370	000000	00000	POSTAGE	EXPENDITURES	350.00	
ES	55010	8	39510	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	36010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
ES	55010	8	36510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
ES	55010	8	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	12,000.00	
ES	55010	8	37510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	350.00	
ES	55010	8	37520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	150.00	
ES	55010	8	39510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00	
ES	55010	8	39520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
ES	55010	8	36010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
ES	55010	8	37010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00	
ES	55010	8	39520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	750.00	
ES	55010	8	36510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	35,000.00	
ES	55010	8	37010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,500.00	
ES	55010	8	37510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	35,000.00	
ES	55010	8	37520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	5,000.00	
ES	55010	8	39510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	800.00	
ES	55010	8	39520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	3,000.00	
ES	55010	8	36510	502450	000000	00000	STATE FEES	EXPENDITURES	600,000.00	
ES	55010	8	36520	502450	000000	10536	STATE FEES	EXPENDITURES	15,000.00	
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	5,000.00	
ES	55010	8	37520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	500.00	
ES	55010	8	39010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	5,000.00	
ES	55010	8	36510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	2,500.00	
ES	55010	8	36010	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	500.00	
ES	55010	8	36510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	45,000.00	
ES	55010	8	37510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	3,000.00	
ES	55010	8	37520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	5,000.00	
ES	55010	8	39520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	200.00	
ES	55010	8	36010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
ES	55010	8	36510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
ES	55010	8	37010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
ES	55010	8	36510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	30,000.00	
ES	55010	8	36530	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	25,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		50,000.00
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES		46,132.00
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES		30,783.00
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES		477,391.00
ES	55010	8	36010	504530	000000	00000	CONSULTING	EXPENDITURES		10,000.00
ES	55010	8	36510	504530	000000	00000	CONSULTING	EXPENDITURES		350,000.00
ES	55010	8	36520	504530	000000	10536	CONSULTING	EXPENDITURES		26,000.00
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	36010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
ES	55010	8	36030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	55010	8	36510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100,000.00
ES	55010	8	36530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
ES	55010	8	37010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
ES	55010	8	37510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		35,000.00
ES	55010	8	37520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	55010	8	39010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		43,000.00
ES	55010	8	39510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
ES	55010	8	39520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
ES	55010	8	36010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
ES	55010	8	36510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,000.00
ES	55010	8	37010	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	37520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
ES	55010	8	39010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
ES	55010	8	39510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	55010	8	39520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
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
ES	55010	8	37520	505510	000000	00000	ELECTRICITY	EXPENDITURES		6,000.00
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	37010	505530	000000	00000	SANITATION	EXPENDITURES		1,000.00
ES	55010	8	37510	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
ES	55010	8	37520	505530	000000	00000	SANITATION	EXPENDITURES		3,000.00
ES	55010	8	39010	505530	000000	00000	SANITATION	EXPENDITURES		500.00
ES	55010	8	36010	505550	000000	00000	TELEPHONE	EXPENDITURES		25,000.00
ES	55010	8	36030	505550	000000	00000	TELEPHONE	EXPENDITURES		250.00
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		500.00
ES	55010	8	39010	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
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	36010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	55010	8	36030	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
ES	55010	8	36510	505690	000000	00000	TRAVEL	EXPENDITURES		10,000.00
ES	55010	8	37010	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		2,000.00
ES	55010	8	39510	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
ES	55010	8	39520	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	55010	8	37010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		2,000.00
ES	55010	8	36010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
ES	55010	8	36030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		380.00
ES	55010	8	36510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		65,000.00
ES	55010	8	36530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
ES	55010	8	37010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		20,000.00
ES	55010	8	37510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,000.00
ES	55010	8	37520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
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	39520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
ES	55010	8	36530	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		1,000.00
ES	55010	8	36010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		500.00
ES	55010	8	36510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		6,000.00
ES	55010	8	37510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		500.00
ES	55010	8	37520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		850.00
ES	55010	8	36510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00
ES	55010	8	37010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00
ES	55010	8	37510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		70,000.00
ES	55010	8	39010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		15,000.00
ES	55010	8	39520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00
ES	55010	8	36030	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES		150,000.00
ES	55010	8	36510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	1,200,000.00	
ES	55010	8	37510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		55,000.00
ES	55010	8	37520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		10,000.00
ES	55010	8	39010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		10,000.00
ES	55010	8	37510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES		95,000.00
ES	55010	8	37520	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES		35,000.00
ES	55010	8	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	334,897.00	
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	REVENUE		922,252.00
PARKS	57010	16	25010	412020	000000	10354	ACTIVITY FEES	REVENUE		1,239,845.00
PARKS	57010	16	25010	412020	000000	10409	ACTIVITY FEES	REVENUE		1,062,903.00
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	EXPENDITURES	43,775.70	
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	EXPENDITURES	182,812.90	
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	EXPENDITURES	92,456.00	
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	EXPENDITURES	279,096.41	
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	EXPENDITURES	94,244.80	
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	EXPENDITURES	171,464.84	
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	EXPENDITURES	89,169.60	
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	EXPENDITURES	13,761.00	
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	EXPENDITURES	50,168.00	
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	EXPENDITURES	99,745.00	
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	EXPENDITURES	71,277.00	
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	EXPENDITURES	135,072.00	
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	EXPENDITURES	39,173.00	
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	EXPENDITURES	98,603.00	
PARKS	57010	16	25010	500150	000000	10045	VACANCY ADJUSTME	EXPENDITURES		1,277.00
PARKS	57010	16	25010	500150	000000	10169	VACANCY ADJUSTME	EXPENDITURES		5,061.00
PARKS	57010	16	25010	500150	000000	10354	VACANCY ADJUSTME	EXPENDITURES		7,691.00
PARKS	57010	16	25010	500150	000000	10409	VACANCY ADJUSTME	EXPENDITURES		4,822.00
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	EXPENDITURES	7,091.66	
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	EXPENDITURES	29,615.69	
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	EXPENDITURES	14,977.87	
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	EXPENDITURES	45,213.62	
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	EXPENDITURES	15,267.66	
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	EXPENDITURES	27,777.30	
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	EXPENDITURES	14,445.48	
PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	EXPENDITURES	4,401.56	
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	EXPENDITURES	17,823.05	
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	EXPENDITURES	13,906.25	
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	EXPENDITURES	26,803.58	
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	EXPENDITURES	16,745.61	
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	EXPENDITURES	16,113.80	
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	EXPENDITURES	13,567.47	
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	EXPENDITURES	6,151.20	
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	EXPENDITURES	24,045.60	
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	EXPENDITURES	35,229.60	
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	EXPENDITURES	24,045.60	
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	EXPENDITURES	827.48	
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	EXPENDITURES	3,003.17	
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	EXPENDITURES	2,732.39	
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	EXPENDITURES	7,760.11	
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	EXPENDITURES	3,625.22	
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	EXPENDITURES	2,662.48	
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	EXPENDITURES	2,686.09	
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	EXPENDITURES	100.00	
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES	25,000.00	
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES	35,000.00	
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES	22,086.00	
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	EXPENDITURES	330.00	
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	EXPENDITURES	618.00	
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	EXPENDITURES	400.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	EXPENDITURES	25,000.00	
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	EXPENDITURES	29,000.00	
PARKS	57010	16	25010	501170	000000	10169	FUEL PURCHASES	EXPENDITURES	500.00	
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	EXPENDITURES	50.00	
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	EXPENDITURES	250.00	
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	EXPENDITURES	874.00	
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	EXPENDITURES	200.00	
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	EXPENDITURES	630.00	
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	EXPENDITURES	15,500.00	
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	EXPENDITURES	4,100.00	
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	57010	16	25010	501220	000000	10169	NON-CAPITAL COMP	EXPENDITURES	800.00	
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	EXPENDITURES	750.00	
PARKS	57010	16	25010	501230	000000	10170	NON-CAPITAL SOFT	EXPENDITURES	7,120.00	
PARKS	57010	16	25010	501230	000000	10355	NON-CAPITAL SOFT	EXPENDITURES	7,140.00	
PARKS	57010	16	25010	501230	000000	10410	NON-CAPITAL SOFT	EXPENDITURES	7,120.00	
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	EXPENDITURES	750.00	
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	EXPENDITURES	3,170.00	
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	EXPENDITURES	2,200.00	
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	EXPENDITURES	2,800.00	
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	EXPENDITURES	11,500.00	
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	EXPENDITURES	15,000.00	
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	EXPENDITURES	12,000.00	
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	EXPENDITURES	7,000.00	
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	EXPENDITURES	100.00	
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	EXPENDITURES	750.00	
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	EXPENDITURES	700.00	
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	EXPENDITURES	320.00	
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	EXPENDITURES	9,000.00	
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	EXPENDITURES	17,000.00	
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	EXPENDITURES	19,650.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	EXPENDITURES		18,000.00
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	EXPENDITURES		600.00
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	EXPENDITURES		800.00
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	EXPENDITURES		1,800.00
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	EXPENDITURES		600.00
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	EXPENDITURES		100.00
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	EXPENDITURES		300.00
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	EXPENDITURES		500.00
PARKS	57010	16	25010	502380	000000	10170	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	10410	PRINTING AND BIN	EXPENDITURES		2,500.00
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	EXPENDITURES		100.00
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	EXPENDITURES		200.00
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	EXPENDITURES		400.00
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	EXPENDITURES		150.00
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	EXPENDITURES		250.00
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	EXPENDITURES		100.00
PARKS	57010	16	25010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		10,000.00
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	EXPENDITURES		698.00
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	EXPENDITURES		750.00
PARKS	57010	16	25010	502740	000000	10169	MOTOR VEHICLE RE	EXPENDITURES		5,000.00
PARKS	57010	16	25010	502740	000000	10170	MOTOR VEHICLE RE	EXPENDITURES		1,500.00
PARKS	57010	16	25010	502740	000000	10354	MOTOR VEHICLE RE	EXPENDITURES		13,750.00
PARKS	57010	16	25010	502740	000000	10409	MOTOR VEHICLE RE	EXPENDITURES		10,000.00
PARKS	57010	16	25010	502740	000000	10410	MOTOR VEHICLE RE	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	EXPENDITURES		100.00
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	EXPENDITURES		6,000.00
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	EXPENDITURES		1,500.00
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	EXPENDITURES		500.00
PARKS	57010	16	25010	502780	000000	00000	CONTINGENCY	EXPENDITURES		33,545.21
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	EXPENDITURES		300.00
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	EXPENDITURES		2,500.00
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	EXPENDITURES		4,000.00
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	EXPENDITURES		9,000.00
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	EXPENDITURES		600.00
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	EXPENDITURES		2,000.00
PARKS	57010	16	25010	504590	000000	10169	PROFESSIONAL DEV	EXPENDITURES		250.00
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	EXPENDITURES		3,000.00
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	EXPENDITURES		6,000.00
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	EXPENDITURES		50,000.00
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	EXPENDITURES		17,500.00
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	EXPENDITURES		2,000.00
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	EXPENDITURES		250.00
PARKS	57010	16	25010	505530	000000	10169	SANITATION	EXPENDITURES		1,200.00
PARKS	57010	16	25010	505530	000000	10170	SANITATION	EXPENDITURES		750.00
PARKS	57010	16	25010	505530	000000	10354	SANITATION	EXPENDITURES		2,500.00
PARKS	57010	16	25010	505530	000000	10409	SANITATION	EXPENDITURES		1,200.00
PARKS	57010	16	25010	505540	000000	10169	SEWER	EXPENDITURES		250.00
PARKS	57010	16	25010	505540	000000	10355	SEWER	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505540	000000	10409	SEWER	EXPENDITURES		3,500.00
PARKS	57010	16	25010	505540	000000	10410	SEWER	EXPENDITURES		600.00
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	EXPENDITURES		200.00
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	EXPENDITURES		3,000.00
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	EXPENDITURES		4,000.00
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	EXPENDITURES		2,250.00
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	EXPENDITURES		4,000.00
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	EXPENDITURES		1,600.00
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	EXPENDITURES		3,800.00
PARKS	57010	16	25010	505560	000000	10169	WATER	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505560	000000	10170	WATER	EXPENDITURES		3,000.00
PARKS	57010	16	25010	505560	000000	10354	WATER	EXPENDITURES		1,800.00
PARKS	57010	16	25010	505560	000000	10409	WATER	EXPENDITURES		5,000.00
PARKS	57010	16	25010	505560	000000	10410	WATER	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	EXPENDITURES		800.00

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	EXPENDITURES		300.00
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	EXPENDITURES		56,562.00
PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	EXPENDITURES		65,802.00
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	EXPENDITURES		55,992.00
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	EXPENDITURES		700.00
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	EXPENDITURES		700.00
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	EXPENDITURES		900.00
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	EXPENDITURES		300.00
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	EXPENDITURES		500.00
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHASES	EXPENDITURES		50,000.00
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHASES	EXPENDITURES		90,000.00
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHASES	EXPENDITURES		90,000.00
PARKS	57010	16	25010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		267,403.00
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		4,099,500.00
PUBLIC WORKS	60110	20	79020	414100	000000	00000	MISC REVENUE	REVENUE		5,000.00
PUBLIC WORKS	60110	20	79020	414110	000000	00000	MISC REVENUE	REVENUE		3,000.00
PUBLIC WORKS	60110	20	79020	500110	000000	00000	BASE SALARIES	EXPENDITURES	768,853.00	
PUBLIC WORKS	60110	20	79020	500120	000000	00000	OVERTIME	EXPENDITURES	6,000.00	
PUBLIC WORKS	60110	20	79020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		64,933.00
PUBLIC WORKS	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	125,526.00	
PUBLIC WORKS	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	59,277.00	
PUBLIC WORKS	60110	20	79020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	89,472.00	
PUBLIC WORKS	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		25,206.00
PUBLIC WORKS	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	50,805.00	
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	1,000.00	
PUBLIC WORKS	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
PUBLIC WORKS	60110	20	79020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,500.00	
PUBLIC WORKS	60110	20	79020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	55,000.00	
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	1,000.00	
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	100.00	
PUBLIC WORKS	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		3,125.00
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	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	25,206.00	
PUBLIC WORKS	60110	20	79020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	45,000.00	
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	60,000.00	
PUBLIC WORKS	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	285,000.00	
PUBLIC WORKS	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PUBLIC WORKS	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES	3,125.00	
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES	126,850.00	
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	17,500.00	
PUBLIC WORKS	60110	20	79020	505550	000000	00000	TELEPHONE	EXPENDITURES	8,250.00	
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	25,000.00	
FINANCE	60210	9	14240	413030	000000	00000	CHARGE FOR SERVI	REVENUE		238,088.43

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	60210	9	14240	413030	000000	00000	CHARGE FOR SERVI	REVENUE		849.00
FINANCE	60210	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,437.86	
FINANCE	60210	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,326.93	
FINANCE	60210	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,483.14	
FINANCE	60210	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,065.60	
FINANCE	60210	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,698.01	
FINANCE	60210	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		849.00
FINANCE	60210	9	14240	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	100.00	
FINANCE	60210	9	14240	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	62,684.00	
FINANCE	60210	9	14240	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	2,292.89	
FINANCE	60210	9	14240	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00	
FINANCE	60210	9	14240	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	51,000.00	
FINANCE	60410	9	14230	410010	000000	00000	INTEREST EARNING	REVENUE		200,000.00
FINANCE	60410	9	14230	417010	000000	00000	TRANSFER FROM OT	REVENUE		12,800,000.00
FINANCE	60410	9	14230	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
FINANCE	60410	9	14230	506110	000000	00000	EMPLOYEE HEALTH INS	EXPENDITURES	12,677,501.00	
FINANCE	60410	9	14230	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	122,499.00	
HUMAN RESOURCE!	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE		2,124,717.50
HUMAN RESOURCE!	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,236.00	
HUMAN RESOURCE!	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	14,750.00	
HUMAN RESOURCE!	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,853.00	
HUMAN RESOURCE!	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,750.00	
HUMAN RESOURCE!	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,640.00	
HUMAN RESOURCE!	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,183.00	
HUMAN RESOURCE!	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	
HUMAN RESOURCE!	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
HUMAN RESOURCE!	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
HUMAN RESOURCE!	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
HUMAN RESOURCE!	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	975.00	
HUMAN RESOURCE!	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,375.00	
HUMAN RESOURCE!	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	220,000.00	
HUMAN RESOURCE!	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	800.00	
HUMAN RESOURCE!	60420	12	16070	502320	000000	00000	MILEAGE	EXPENDITURES	250.00	
HUMAN RESOURCE!	60420	12	16070	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	50.00	
HUMAN RESOURCE!	60420	12	16070	502370	000000	00000	POSTAGE	EXPENDITURES	75.00	
HUMAN RESOURCE!	60420	12	16070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	150.00	
HUMAN RESOURCE!	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	300.00	
HUMAN RESOURCE!	60420	12	16070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
HUMAN RESOURCE!	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
HUMAN RESOURCE!	60420	12	16070	504530	000000	00000	CONSULTING	EXPENDITURES	4,250.00	
HUMAN RESOURCE!	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,880,481.00	
HUMAN RESOURCE!	60420	12	16070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
HUMAN RESOURCE!	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HUMAN RESOURCE!	60420	12	16070	505550	000000	00000	TELEPHONE	EXPENDITURES	400.00	
HUMAN RESOURCE!	60420	12	16070	505690	000000	00000	TRAVEL	EXPENDITURES	7,000.00	
HUMAN RESOURCE!	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,725.00	
HUMAN RESOURCE!	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	EXPENDITURES	100,000.00	
HUMAN RESOURCE!	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	EXPENDITURES	910,858.00	
HUMAN RESOURCE!	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	EXPENDITURES	146,913.00	
HUMAN RESOURCE!	60420	12	16070	506540	000000	00000	WORKCOMP MEDICAL	EXPENDITURES	1,000.00	
HUMAN RESOURCE!	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	EXPENDITURES	200,000.00	
HUMAN RESOURCE!	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE		2,124,717.50
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE		102,163.00
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	274,046.00	
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	44,395.00	
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,965.00	
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,262.00	
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	1,000.00	
RISK MANAGEMENT	60420	22	13130	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	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	13130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
RISK MANAGEMENT	60420	22	13100	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
RISK MANAGEMENT	60420	22	13130	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	600.00	
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	

FY2020-21 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
RISK MANAGEMENT	60420	22	13130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		750.00
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,000.00
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	13100	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,295.00
RISK MANAGEMENT	60420	22	13130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,430.00
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	13100	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,500.00
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		2,500.00
RISK MANAGEMENT	60420	22	13100	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES		240.00
RISK MANAGEMENT	60420	22	13130	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES		31,200.00
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,000.00
RISK MANAGEMENT	60420	22	13130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		30,000.00
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		10,000.00
RISK MANAGEMENT	60420	22	13130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,750.00
RISK MANAGEMENT	60420	22	13100	505060	000000	00000	OTHER ADVERTISIN	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	13130	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		10,984.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		19,875.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		23,751.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		17,732.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		29,822.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		15,159.00
RISK MANAGEMENT	60430	22	13070	414080	000000	00000	FUND BALANCE APP	REVENUE		1,835,599.50
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	LIABILITY INSURA	REVENUE		1,835,599.50
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	307,900.00	
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	13140	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	65,000.00	
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	158,081.00	
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	1,811,218.00	
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	250,800.00	
RISK MANAGEMENT	60430	22	13140	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	100,000.00	
RISK MANAGEMENT	60430	22	13070	504530	000000	00000	CONSULTING	EXPENDITURES	50,000.00	
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	CONSULTING	EXPENDITURES	104,500.00	
PUBLIC WORKS	65100	20	75020	406140	000000	00000	CEMETERY LOTS	REVENUE		22,500.00
PUBLIC WORKS	65100	20	75010	410010	000000	00000	INTEREST EARNING	REVENUE		30,000.00
PUBLIC WORKS	65100	20	75020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	22,500.00	
PUBLIC WORKS	65100	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
									403,599,509.72	403,599,509.73