

FY2021-22 Proposed 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		1,000,000.00
BDS	10110	3	10010	402080	000000	00000	ELECTRICAL PERMI	REVENUE		290,000.00
BDS	10110	3	10010	402110	000000	00000	GAS PERMITS	REVENUE		56,000.00
BDS	10110	3	10010	402180	000000	00000	MECHANICAL INSPE	REVENUE		450,000.00
BDS	10110	3	10010	402190	000000	00000	MOVING/WRECKING	REVENUE		10,000.00
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		15,000.00
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,132,713.32	
BDS	10110	3	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES		25,169.63
BDS	10110	3	10010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	12,210.00	
BDS	10110	3	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		55,961.57
BDS	10110	3	10010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	351,897.70	
BDS	10110	3	10010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	163,152.62	
BDS	10110	3	10010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	208,022.40	
BDS	10110	3	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,794.68	
BDS	10110	3	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	17,072.77	
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	10,840.00	
BDS	10110	3	10010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
BDS	10110	3	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
BDS	10110	3	10010	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	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	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	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	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	7,000.00	
BDS	10110	3	10010	505550	000000	00000	TELEPHONE	EXPENDITURES	8,500.00	
BDS	10110	3	10010	505690	000000	00000	TRAVEL	EXPENDITURES	1,875.00	
BDS	10110	3	10010	505690	000000	00000	TRAVEL	EXPENDITURES	1,875.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
BDS	10110	3	10010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	29,568.00	
BDS	10110	3	10010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	150,000.00	
BDS	10110	3	10010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	200,000.00	
BDS	10110	3	10020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
BDS	10110	3	10020	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	400,000.00	
BDS	10110	3	10020	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	159,000.00	
BDS	10110	3	10020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
LAW	10110	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	409,490.98	
LAW	10110	4	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		10,682.33
LAW	10110	4	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	67,566.01	
LAW	10110	4	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	31,326.07	
LAW	10110	4	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
LAW	10110	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	150.00	
LAW	10110	4	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	299.47	
LAW	10110	4	11020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
LAW	10110	4	11020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
LAW	10110	4	11020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
LAW	10110	4	11020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
LAW	10110	4	11020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11020	504530	000000	00000	CONSULTING	EXPENDITURES	15,271.00	
LAW	10110	4	11020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
LAW	10110	4	11020	505550	000000	00000	TELEPHONE	EXPENDITURES	500.00	
LAW	10110	4	11020	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
LAW	10110	4	11020	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
LAW	10110	4	11020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	7,775.00	
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	947,751.37	
LAW	10110	4	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES		11,622.67
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	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		24,720.58
LAW	10110	4	11030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	156,378.97	
LAW	10110	4	11030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	72,502.99	
LAW	10110	4	11030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	58,156.80	
LAW	10110	4	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	226.00	
LAW	10110	4	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	537.21	
LAW	10110	4	11030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,000.00	
LAW	10110	4	11030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
LAW	10110	4	11030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	16,830.00	
LAW	10110	4	11030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
LAW	10110	4	11030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
LAW	10110	4	11030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
LAW	10110	4	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	8,226.50	
LAW	10110	4	11030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	8,400.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR	
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	11030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,500.00	
LAW	10110	4	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES		57,000.00	
LAW	10110	4	11030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,500.00	
LAW	10110	4	11030	502780	000000	00000	CONTINGENCY	EXPENDITURES		11,012.50	
LAW	10110	4	11030	502780	000000	00000	CONTINGENCY	EXPENDITURES		11,012.50	
LAW	10110	4	11030	504530	000000	00000	CONSULTING	EXPENDITURES		165,001.56	
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	11030	505550	000000	00000	TELEPHONE	EXPENDITURES		1,500.00	
LAW	10110	4	11030	505690	000000	00000	TRAVEL	EXPENDITURES		3,750.00	
LAW	10110	4	11030	505690	000000	00000	TRAVEL	EXPENDITURES		3,750.00	
LAW	10110	4	11030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		14,507.34	
LAW	10110	4	11040	500110	000000	00000	BASE SALARIES	EXPENDITURES		90,778.60	
LAW	10110	4	11040	500110	000000	00000	BASE SALARIES	EXPENDITURES			1,283.06
LAW	10110	4	11040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			2,379.44
LAW	10110	4	11040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,978.47	
LAW	10110	4	11040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,944.56	
LAW	10110	4	11040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00	
LAW	10110	4	11040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		239.24	
LAW	10110	4	11040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		604.89	
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	11040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00	
LAW	10110	4	11040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00	
LAW	10110	4	11040	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		500.00	
LAW	10110	4	11040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,500.00	
LAW	10110	4	11040	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00	
LAW	10110	4	11040	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00	
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES		46,073.00	
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES		308,393.58	
CITY CLERK	10110	5	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES			8,415.57
CITY CLERK	10110	5	12010	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00	
CITY CLERK	10110	5	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			8,061.54
CITY CLERK	10110	5	12010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		50,884.94	
CITY CLERK	10110	5	12010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,592.11	
CITY CLERK	10110	5	12010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		30,756.00	
CITY CLERK	10110	5	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		436.21	
CITY CLERK	10110	5	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,012.01	
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		3,600.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
CITY CLERK	10110	5	12010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20,000.00	
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	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
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	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	1,073.50	
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	3,000.00	
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	738,118.40	
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES		30,000.00
CITY MANAGER	10110	6	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES		11,061.43
CITY MANAGER	10110	6	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	81,235.00	
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	868,687.00	
CITY MANAGER	10110	6	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	620,093.00	
CITY MANAGER	10110	6	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		19,220.19
CITY MANAGER	10110	6	13010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	118,725.02	
CITY MANAGER	10110	6	13010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	56,466.07	
CITY MANAGER	10110	6	13010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
CITY MANAGER	10110	6	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,005.71	
CITY MANAGER	10110	6	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,937.30	
CITY MANAGER	10110	6	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00	
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	18,000.00	
CITY MANAGER	10110	6	13010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,765.00	
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	23,000.00	
CITY MANAGER	10110	6	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	4,822.50	
CITY MANAGER	10110	6	13010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	720.00	
CITY MANAGER	10110	6	13010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	35,000.00	

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CITY MANAGER	10110	6	13010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
CITY MANAGER	10110	6	13010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		5,000.00
CITY MANAGER	10110	6	13010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
CITY MANAGER	10110	6	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES		47,048.60
CITY MANAGER	10110	6	13010	502780	000000	00000	CONTINGENCY	EXPENDITURES		5,000.00
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	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,581.00
CITY MANAGER	10110	6	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		36,408.00
CITY MANAGER	10110	6	13010	505550	000000	00000	TELEPHONE	EXPENDITURES		1,100.00
CITY MANAGER	10110	6	13010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
CITY MANAGER	10110	6	13010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
CITY MANAGER	10110	6	13010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,000.00
CITY MANAGER	10110	6	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		6,000.00
CITY MANAGER	10110	6	13020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,200.00
CITY MANAGER	10110	6	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
CITY MANAGER	10110	6	13020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		500.00
CITY MANAGER	10110	6	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		7,600.00
CITY MANAGER	10110	6	13020	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
CITY MANAGER	10110	6	13030	504560	000000	00000	LOBBYIST EXPENSE	EXPENDITURES		125,000.00
CITY MANAGER	10110	6	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		22,000.00
CITY MANAGER	10110	6	13120	502780	000000	00000	CONTINGENCY	EXPENDITURES		394,704.24
CITY MANAGER	10110	6	13150	500110	000000	00000	BASE SALARIES	EXPENDITURES		120,000.00
CITY MANAGER	10110	6	13150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		3,129.03
CITY MANAGER	10110	6	13150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		19,800.00
CITY MANAGER	10110	6	13150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,180.00
CITY MANAGER	10110	6	13150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
CITY MANAGER	10110	6	13150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		21.60
CITY MANAGER	10110	6	13150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		30,000.00
CITY MANAGER	10110	6	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		150,228.00
CITY MANAGER	10110	6	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		58,972.00
CITY MANAGER	10110	6	53540	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		40,157.00
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES		2,985.50
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES		667,392.78
FINANCE	10110	9	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES		14,257.40
FINANCE	10110	9	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		17,439.81
FINANCE	10110	9	14110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		110,119.81
FINANCE	10110	9	14110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		51,055.59
FINANCE	10110	9	14110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		66,544.80
FINANCE	10110	9	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		943.73
FINANCE	10110	9	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,898.92

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		600.00
FINANCE	10110	9	14110	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
FINANCE	10110	9	14110	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
FINANCE	10110	9	14110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
FINANCE	10110	9	14110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,000.00
FINANCE	10110	9	14110	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		200.00
FINANCE	10110	9	14110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,000.00
FINANCE	10110	9	14110	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
FINANCE	10110	9	14110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00
FINANCE	10110	9	14110	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
FINANCE	10110	9	14110	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		12,500.00
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	14110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
FINANCE	10110	9	14110	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
FINANCE	10110	9	14110	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
FINANCE	10110	9	14110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		12,400.00
FINANCE	10110	9	14120	401510	000000	00000	SALES TAX	REVENUE		48,928,000.00
FINANCE	10110	9	14120	401570	000000	00000	GROSS RECEIPTS T	REVENUE		3,500,000.00
FINANCE	10110	9	14120	401910	000000	00000	CABLE-3%	REVENUE		600,000.00
FINANCE	10110	9	14120	404010	000000	00000	ELECTRICITY	REVENUE		8,970,800.00
FINANCE	10110	9	14120	404020	000000	00000	GAS	REVENUE		3,777,950.00
FINANCE	10110	9	14120	404030	000000	00000	TRANSPORTATION	REVENUE		42,025.00
FINANCE	10110	9	14120	404040	000000	00000	HOUSING	REVENUE		19,475.00
FINANCE	10110	9	14120	404050	000000	00000	WATER	REVENUE		2,182,225.00
FINANCE	10110	9	14120	404070	000000	00000	GROSS RECIEPTS ROW	REVENUE		930,000.00
FINANCE	10110	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		50,000.00
FINANCE	10110	9	14120	412030	000000	00000	TECHNOLOGY FEE	REVENUE		112,000.00
FINANCE	10110	9	14120	413030	000000	00000	CHARGE FOR SERVI	REVENUE		270,000.00
FINANCE	10110	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE		2,049,071.00
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		150,000.00
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		350,967.93
FINANCE	10110	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		5,160.00
FINANCE	10110	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,613,733.00
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	261,780.34	
FINANCE	10110	9	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES		7,755.85
FINANCE	10110	9	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,847.18
FINANCE	10110	9	14120	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	43,193.76	
FINANCE	10110	9	14120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	20,026.19	
FINANCE	10110	9	14120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
FINANCE	10110	9	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	506.60	
FINANCE	10110	9	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,055.77	
FINANCE	10110	9	14120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
FINANCE	10110	9	14120	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
FINANCE	10110	9	14120	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR	
FINANCE	10110	9	14120	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00	
FINANCE	10110	9	14120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,013.00	
FINANCE	10110	9	14120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00	
FINANCE	10110	9	14120	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,160.00	
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	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		600.00	
FINANCE	10110	9	14120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		520.00	
FINANCE	10110	9	14120	502370	000000	00000	POSTAGE	EXPENDITURES		200.00	
FINANCE	10110	9	14120	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		700.00	
FINANCE	10110	9	14120	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,000.00	
FINANCE	10110	9	14120	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,000.00	
FINANCE	10110	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES		6,138.00	
FINANCE	10110	9	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES		6,138.00	
FINANCE	10110	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		276,200.00	
FINANCE	10110	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,600.00	
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	14120	505690	000000	00000	TRAVEL	EXPENDITURES		1,250.00	
FINANCE	10110	9	14120	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00	
FINANCE	10110	9	14120	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,300.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		3,750.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		25,000.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		18,750.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		11,000.00	
FINANCE	10110	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		2,725,679.00	
FINANCE	10110	9	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES		148,323.51	
FINANCE	10110	9	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES			2,249.38
FINANCE	10110	9	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			3,885.79
FINANCE	10110	9	14130	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		24,473.38	
FINANCE	10110	9	14130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		11,346.75	
FINANCE	10110	9	14130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00	
FINANCE	10110	9	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		425.92	
FINANCE	10110	9	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		893.84	
FINANCE	10110	9	14130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		150.00	
FINANCE	10110	9	14130	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		390.00	
FINANCE	10110	9	14130	502010	000000	00000	ADVERTISING	EXPENDITURES		200.00	
FINANCE	10110	9	14130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		590.00	
FINANCE	10110	9	14130	502370	000000	00000	POSTAGE	EXPENDITURES		50.00	
FINANCE	10110	9	14130	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,500.00	
FINANCE	10110	9	14130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00	
FINANCE	10110	9	14130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00	
FINANCE	10110	9	14130	505550	000000	00000	TELEPHONE	EXPENDITURES		100.00	
FINANCE	10110	9	14130	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00	
FINANCE	10110	9	14130	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14130	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,000.00	
FINANCE	10110	9	14140	401530	000000	00000	CIGARETTE TAX	REVENUE		670,000.00
FINANCE	10110	9	14140	401540	000000	00000	ROOM TAX	REVENUE		120,000.00
FINANCE	10110	9	14140	401640	000000	00000	CID - TAX 1% COL	REVENUE		2,000.00
FINANCE	10110	9	14140	402120	000000	00000	OCCUPATION AND P	REVENUE		4,200,000.00
FINANCE	10110	9	14140	402130	000000	00000	GASOLINE LICENSE	REVENUE		75,000.00
FINANCE	10110	9	14140	402150	000000	00000	LIQUOR LETTER O	REVENUE		2,000.00
FINANCE	10110	9	14140	402160	000000	00000	LIQUOR INVESTIGA	REVENUE		12,000.00
FINANCE	10110	9	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES	441,889.10	
FINANCE	10110	9	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES		5,913.18
FINANCE	10110	9	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		11,581.30
FINANCE	10110	9	14140	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	72,911.70	
FINANCE	10110	9	14140	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,804.53	
FINANCE	10110	9	14140	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	50,328.00	
FINANCE	10110	9	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,388.97	
FINANCE	10110	9	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,885.40	
FINANCE	10110	9	14140	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
FINANCE	10110	9	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,380.00	
FINANCE	10110	9	14140	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
FINANCE	10110	9	14140	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	2,500.00	
FINANCE	10110	9	14140	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	3,800.00	
FINANCE	10110	9	14140	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	4,000.00	
FINANCE	10110	9	14140	502410	000000	00000	PUBLICATIONS	EXPENDITURES	400.00	
FINANCE	10110	9	14140	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	800.00	
FINANCE	10110	9	14140	505690	000000	00000	TRAVEL	EXPENDITURES	750.00	
FINANCE	10110	9	14140	505690	000000	00000	TRAVEL	EXPENDITURES	750.00	
FINANCE	10110	9	14140	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,140.00	
FINANCE	10110	9	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	434,609.43	
FINANCE	10110	9	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES		5,770.73
FINANCE	10110	9	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		11,411.96
FINANCE	10110	9	14150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	71,710.56	
FINANCE	10110	9	14150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,247.63	
FINANCE	10110	9	14150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	44,736.00	
FINANCE	10110	9	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,597.52	
FINANCE	10110	9	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,858.45	
FINANCE	10110	9	14150	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
FINANCE	10110	9	14150	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
FINANCE	10110	9	14150	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	400.00	
FINANCE	10110	9	14150	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
FINANCE	10110	9	14150	501300	000000	00000	WEARING APPAREL	EXPENDITURES	400.00	
FINANCE	10110	9	14150	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	50.00	
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	14150	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
FINANCE	10110	9	14150	502410	000000	00000	PUBLICATIONS	EXPENDITURES	100.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	10110	9	14150	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		100.00
FINANCE	10110	9	14150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,800.00
FINANCE	10110	9	14150	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,000.00
FINANCE	10110	9	14150	505550	000000	00000	TELEPHONE	EXPENDITURES		250.00
FINANCE	10110	9	14150	505690	000000	00000	TRAVEL	EXPENDITURES		1,655.00
FINANCE	10110	9	14150	505690	000000	00000	TRAVEL	EXPENDITURES		1,655.00
FINANCE	10110	9	14150	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,300.00
FINANCE	10110	9	14210	406170	000000	00000	SALES OF ASSETS	REVENUE		50,000.00
FINANCE	10110	9	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
FINANCE	10110	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	8,046.27	
FINANCE	10110	9	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		211.40
FINANCE	10110	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	1,327.64	
FINANCE	10110	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	615.54	
FINANCE	10110	9	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,118.40	
FINANCE	10110	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	36.80	
FINANCE	10110	9	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	77.24	
FINANCE	10110	9	14240	502370	000000	00000	POSTAGE	EXPENDITURES	120,500.00	
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	549,703.95	
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES		11,057.13
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		15,248.92
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	31,612.79	
FIRE	10110	10	15010	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	24,022.89	
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	87,803.19	
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	28,692.26	
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	39,144.00	
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,004.61	
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,304.17	
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,100.00	
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	30,740.00	
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	12,000.00	
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	7,818.59	
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	21,240.00	
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
FIRE	10110	10	15010	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	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	106,500.00	
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	15010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	8,500.00	
FIRE	10110	10	15010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	5,000.00	
FIRE	10110	10	15010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
FIRE	10110	10	15010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	15,490.00	
FIRE	10110	10	15010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	5,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	-	
FIRE	10110	10	15010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	12,378.00	
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	EXPENDITURES	18,000.00	
FIRE	10110	10	15010	505690	000000	00000	TRAVEL	EXPENDITURES	14,000.00	
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	55,000.00	
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	12,320,610.61	
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES		192,907.18
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	177,163.53	
FIRE	10110	10	15020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	-	
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		340,824.42
FIRE	10110	10	15020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	-	
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	1,737,997.52	
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	1,596,592.59	
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	178,648.94	
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,138,643.04	
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	186,230.30	
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	387,986.49	
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	182,200.00	
FIRE	10110	10	15020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	-	
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	-	
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	18,500.00	
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	65,000.00	
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	60,800.00	
FIRE	10110	10	15020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,181.41	
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,650.00	
FIRE	10110	10	15020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	-	
FIRE	10110	10	15020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	-	
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	15020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	321,562.00	
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	669,807.39	
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES		2,552.74
FIRE	10110	10	15030	500120	000000	00000	OVERTIME	EXPENDITURES	30,000.00	
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		18,815.31
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,781.87	
FIRE	10110	10	15030	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	33,268.36	
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	138,368.03	
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	17,521.17	
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	48,203.04	
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,162.96	
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,220.24	
FIRE	10110	10	15030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,800.00	
FIRE	10110	10	15030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	4,500.00	
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	15,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,999.00	
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
FIRE	10110	10	15030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	3,350.00	
FIRE	10110	10	15030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	-	
FIRE	10110	10	15030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	32,657.00	
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	452,524.51	
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES		10,616.68
FIRE	10110	10	15040	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		12,555.06
FIRE	10110	10	15040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,568.56	
FIRE	10110	10	15040	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	43,956.68	
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	73,646.74	
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,405.56	
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	34,894.08	
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,882.16	
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,758.09	
FIRE	10110	10	15040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,200.00	
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	11,000.00	
FIRE	10110	10	15040	501360	000000	00000	MEDICAL SUPPLIES	EXPENDITURES	-	
FIRE	10110	10	15040	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,400.00	
FIRE	10110	10	15040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	-	
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	15,100.00	
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	11,500.00	
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	16,000.00	
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES	14,000.00	
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	7,229.50	
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	104,695.34	
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES		3,430.92
FIRE	10110	10	15050	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,805.42
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,274.73	
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,009.19	
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,698.87	
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,611.99	
FIRE	10110	10	15050	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	125,000.00	
FIRE	10110	10	15050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
FIRE	10110	10	15050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	125,000.00	
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	27,500.00	
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	43,700.00	
FIRE	10110	10	15050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	20,000.00	
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR	
FIRE	10110	10	15070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,250.00	
FIRE	10110	10	15070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,250.00	
FIRE	10110	10	15070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,500.00	
FIRE	10110	10	15080	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00	
FIRE	10110	10	15080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,500.00	
FIRE	10110	10	15080	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00	
FIRE	10110	10	15080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,000.00	
FIRE	10110	10	15080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		-	
FIRE	10110	10	15080	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		-	
FIRE	10110	10	15090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		700.00	
FIRE	10110	10	15090	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		3,000.00	
FIRE	10110	10	15090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		24,250.00	
FIRE	10110	10	15090	501300	000000	00000	WEARING APPAREL	EXPENDITURES		148,500.00	
FIRE	10110	10	15090	501360	000000	00000	MEDICAL SUPPLIES	EXPENDITURES		9,850.00	
FIRE	10110	10	15090	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES		10,000.00	
FIRE	10110	10	15090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		45,000.00	
FIRE	10110	10	15090	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00	
HEALTH	10110	11	59020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		775.00	
HEALTH	10110	11	59020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00	
HEALTH	10110	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		20,000.00	
HEALTH	10110	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		34,000.00	
HEALTH	10110	11	59020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		6,000.00	
HEALTH	10110	11	59020	502280	000000	00000	MARKETING	EXPENDITURES		1,500.00	
HEALTH	10110	11	59020	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		500.00	
HEALTH	10110	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00	
HEALTH	10110	11	59020	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		1.00	
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,500.00	
HEALTH	10110	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00	
HEALTH	10110	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00	
HEALTH	10110	11	59020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		524.00	
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		35,000.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES		73,141.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES		3,680.50	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,090,070.78	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES			35,964.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES			18,912.86
HUMAN RESOURCES	10110	12	16010	500120	000000	00000	OVERTIME	EXPENDITURES		2,415.20	
HUMAN RESOURCES	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		4,000.00	
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			28,510.42
HUMAN RESOURCES	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		176,335.08	
HUMAN RESOURCES	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		83,390.43	
HUMAN RESOURCES	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		100,656.00	
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,784.74	
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,842.67	
HUMAN RESOURCES	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		3,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HUMAN RESOURCES	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
HUMAN RESOURCES	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,000.00
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		-
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,250.00
HUMAN RESOURCES	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,000.00
HUMAN RESOURCES	10110	12	16010	502010	000000	00000	ADVERTISING	EXPENDITURES		20,000.00
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		6,660.00
HUMAN RESOURCES	10110	12	16010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		5,000.00
HUMAN RESOURCES	10110	12	16010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		1,080.00
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES		27,500.00
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		5,785.00
HUMAN RESOURCES	10110	12	16010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		960.00
HUMAN RESOURCES	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		4,375.00
HUMAN RESOURCES	10110	12	16010	502320	000000	00000	MILEAGE	EXPENDITURES		1,175.00
HUMAN RESOURCES	10110	12	16010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		500.00
HUMAN RESOURCES	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,000.00
HUMAN RESOURCES	10110	12	16010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,000.00
HUMAN RESOURCES	10110	12	16010	502420	000000	00000	RECRUITMENT MOVING EXP	EXPENDITURES		7,500.00
HUMAN RESOURCES	10110	12	16010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		34,697.00
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		6,000.00
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES		7,015.00
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES		7,015.00
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES		
HUMAN RESOURCES	10110	12	16010	504530	000000	00000	CONSULTING	EXPENDITURES		6,000.00
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		26,400.00
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
HUMAN RESOURCES	10110	12	16010	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES		16,000.00
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES		16,000.00
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES		
HUMAN RESOURCES	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		19,810.00
HUMAN RESOURCES	10110	12	16010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES		12,000.00
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		9,237.00
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		29,500.00
HUMAN RESOURCES	10110	12	16030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,000.00
HUMAN RESOURCES	10110	12	16030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		10,000.00
HUMAN RESOURCES	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		14,400.00
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		21,000.00
HUMAN RESOURCES	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		1,000.00
HUMAN RESOURCES	10110	12	16060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		75,000.00
HUMAN RESOURCES	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES		100,000.00
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,000.00
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES		10,000.00
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES		19,288.50
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES		12,440.50

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,913,927.94	
INFORMATION SYSTEM	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES		17,637.46
INFORMATION SYSTEM	10110	13	17010	500120	000000	00000	OVERTIME	EXPENDITURES	32,838.00	
INFORMATION SYSTEM	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	10,000.00	
INFORMATION SYSTEM	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		50,194.36
INFORMATION SYSTEM	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	315,798.12	
INFORMATION SYSTEM	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	146,415.58	
INFORMATION SYSTEM	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	150,704.40	
INFORMATION SYSTEM	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,934.72	
INFORMATION SYSTEM	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,065.94	
INFORMATION SYSTEM	10110	13	17010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,000.00	
INFORMATION SYSTEM	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
INFORMATION SYSTEM	10110	13	17010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	300.00	
INFORMATION SYSTEM	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	-	
INFORMATION SYSTEM	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
INFORMATION SYSTEM	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	25,000.00	
INFORMATION SYSTEM	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
INFORMATION SYSTEM	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	205,500.00	
INFORMATION SYSTEM	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	48,600.00	
INFORMATION SYSTEM	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
INFORMATION SYSTEM	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,000.00	
INFORMATION SYSTEM	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	100.00	
INFORMATION SYSTEM	10110	13	17010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
INFORMATION SYSTEM	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	8,160.00	
INFORMATION SYSTEM	10110	13	17010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	300.00	
INFORMATION SYSTEM	10110	13	17010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	4,800.00	
INFORMATION SYSTEM	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	11,459.50	
INFORMATION SYSTEM	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
INFORMATION SYSTEM	10110	13	17010	502370	000000	00000	POSTAGE	EXPENDITURES	150.00	
INFORMATION SYSTEM	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
INFORMATION SYSTEM	10110	13	17010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
INFORMATION SYSTEM	10110	13	17010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	750.00	
INFORMATION SYSTEM	10110	13	17010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	50,460.00	
INFORMATION SYSTEM	10110	13	17010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	916,535.18	
INFORMATION SYSTEM	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	5,000.00	
INFORMATION SYSTEM	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	5,000.00	
INFORMATION SYSTEM	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	18,000.00	
INFORMATION SYSTEM	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	25,100.00	
INFORMATION SYSTEM	10110	13	17010	505530	000000	00000	SANITATION	EXPENDITURES	300.00	
INFORMATION SYSTEM	10110	13	17010	505550	000000	00000	TELEPHONE	EXPENDITURES	10,000.00	
INFORMATION SYSTEM	10110	13	17010	505560	000000	00000	WATER	EXPENDITURES	550.00	
INFORMATION SYSTEM	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES	12,500.00	
INFORMATION SYSTEM	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES	6,000.00	
INFORMATION SYSTEM	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	106,061.09	
INFORMATION SYSTEM	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	18,862.43	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
INFORMATION SYSTEM	10110	13	17010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES		20,000.00
INFORMATION SYSTEM	10110	13	17050	505550	000000	00000	TELEPHONE	EXPENDITURES		215,950.00
MAYOR AND COUNCIL	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		3,600.00
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		10,000.00
MAYOR AND COUNCIL	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		600.00
MAYOR AND COUNCIL	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
MAYOR AND COUNCIL	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
MAYOR AND COUNCIL	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,250.00
MAYOR AND COUNCIL	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,500.00
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		42,048.00
MAYOR AND COUNCIL	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,250.00
MAYOR AND COUNCIL	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		200.00
MAYOR AND COUNCIL	10110	14	18010	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
MAYOR AND COUNCIL	10110	14	18010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		582.00
MAYOR AND COUNCIL	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,700.00
MAYOR AND COUNCIL	10110	14	18010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES		372.00
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES		372.00
MAYOR AND COUNCIL	10110	14	18010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
MAYOR AND COUNCIL	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		2,200.00
MAYOR AND COUNCIL	10110	14	18010	505550	000000	00000	TELEPHONE	EXPENDITURES		5,050.00
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES		3,250.00
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES		3,250.00
MAYOR AND COUNCIL	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,031.00
MAYOR AND COUNCIL	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		50.00
MAYOR AND COUNCIL	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		100.00
MAYOR AND COUNCIL	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		250.00
MAYOR AND COUNCIL	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		475.00
MAYOR AND COUNCIL	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
MAYOR AND COUNCIL	10110	14	18020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
MAYOR AND COUNCIL	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
MAYOR AND COUNCIL	10110	14	18020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		85,349.96
MAYOR AND COUNCIL	10110	14	18020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
MAYOR AND COUNCIL	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		13,390.00
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		78,950.00
MUNICIPAL COURT	10110	15	19010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		250.00
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	FINES	REVENUE		692,000.00
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	FORFEITURES	REVENUE		-
MUNICIPAL COURT	10110	15	19020	403510	000000	00000	CASE	REVENUE		60,000.00
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

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	REVENUE		42,000.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,078,797.61	
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES		22,250.99
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	OVERTIME	EXPENDITURES	9,000.00	
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		28,328.82
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	178,001.60	
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	82,528.09	
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	123,024.00	
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,650.93	
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	9,663.89	
MUNICIPAL COURT	10110	15	19020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	300.00	
MUNICIPAL COURT	10110	15	19020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
MUNICIPAL COURT	10110	15	19020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100.00	
MUNICIPAL COURT	10110	15	19020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,601.00	
MUNICIPAL COURT	10110	15	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	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	1,783.50	
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES	1,783.50	
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	48,000.00	
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES	5,990.00	
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	90,000.00	
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	300,084.72	
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES		2,205.80
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,846.61
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	49,513.98	
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,956.49	
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	21,529.20	
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	522.55	
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,093.59	
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		200.00
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,155.00
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	EXPENDITURES		50.00
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,200.00
PLANNING	10110	17	60010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		840.00
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		33,199.50
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,000.00
PLANNING	10110	17	60010	502320	000000	00000	MILEAGE	EXPENDITURES		200.00
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	EXPENDITURES		25.00
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,175.00
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		450.00
PLANNING	10110	17	60010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		2,250.00
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,350.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,842.50
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,842.50
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		800.00
PLANNING	10110	17	60010	504580	102641	00000	OTHER PROFESSION	EXPENDITURES		28,000.00
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,350.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES		7,500.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES		7,500.00
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		8,750.00
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		11,000.00
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES		15,977.37
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES		
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		2,636.27
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		1,222.28
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		1,398.00
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		35.23
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		73.87
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		600.00
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	REVENUE		88,000.00
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES	297,779.83	
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,035.66
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,823.60
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	49,133.67	
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,780.15	
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,124.64	
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,368.70	
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,858.69	
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		50.00
PLANNING	10110	17	60210	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		100.00
PLANNING	10110	17	60210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		100.00
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	EXPENDITURES		2,879.00
PLANNING	10110	17	60210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		5,200.00
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		380.00
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		3,800.00
PLANNING	10110	17	60210	502320	000000	00000	MILEAGE	EXPENDITURES		150.00
PLANNING	10110	17	60210	502370	000000	00000	POSTAGE	EXPENDITURES		275.00
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,400.00
PLANNING	10110	17	60210	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		850.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		79,000.00
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,600.00
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		150.00
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		50.00
PLANNING	10110	17	62540	502010	000000	00000	ADVERTISING	EXPENDITURES		50.00
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
PLANNING	10110	17	62540	502370	000000	00000	POSTAGE	EXPENDITURES		60.00
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		450.00
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	62540	505690	000000	00000	TRAVEL	EXPENDITURES		212.50
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES		212.50
PLANNING	10110	17	62550	413170	000000	00000	ZONING	REVENUE		100,000.00
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	436,512.87	
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES		5,745.30
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		11,456.03
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	72,024.62	
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	33,393.23	
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,262.40	
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,633.48	
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,594.14	
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	200.00	
PLANNING	10110	17	62550	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	775.00	
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	EXPENDITURES	350.00	
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	25.00	
PLANNING	10110	17	62550	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	1,700.00	
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	720.00	
PLANNING	10110	17	62550	502320	000000	00000	MILEAGE	EXPENDITURES	81.00	
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PLANNING	10110	17	62550	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,100.00	
PLANNING	10110	17	62550	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,550.00	
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	780.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	250,000.00	
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,300.00	
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	150.00	
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	2,800.00	
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	2,800.00	
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,300.00	
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES	333,687.84	
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES		8,877.93
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		8,765.19
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	55,058.49	
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	25,527.12	
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,312.08	
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,456.15	
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,116.51	
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	75.00	
PLANNING	10110	17	65210	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	675.00	
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	100.00	
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PLANNING	10110	17	65210	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,200.00	
PLANNING	10110	17	65210	502120	102063	00000	CONTRIBUTIONS	EXPENDITURES	15,000.00	
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,750.00	
PLANNING	10110	17	65210	502320	000000	00000	MILEAGE	EXPENDITURES	100.00	
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PLANNING	10110	17	65210	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,175.00	
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	142,617.00	
PLANNING	10110	17	65210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	1,927.50	
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	1,927.50	
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,500.00	
PLANNING	10110	17	65220	500110	000000	00000	BASE SALARIES	EXPENDITURES	2,612.50	
PLANNING	10110	17	65220	500110	000000	00000	BASE SALARIES	EXPENDITURES	79,048.13	
PLANNING	10110	17	65220	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,220.54
PLANNING	10110	17	65220	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,076.84
PLANNING	10110	17	65220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,042.94	
PLANNING	10110	17	65220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,047.19	
PLANNING	10110	17	65220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	6,430.80	
PLANNING	10110	17	65220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	359.05	
PLANNING	10110	17	65220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	758.86	
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	12,000.00	
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	90080	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	33,600.00	
POLICE	10110	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,195.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
POLICE	10110	18	90080	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
POLICE	10110	18	90080	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		5,000.00
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		36,400.00
POLICE	10110	18	90080	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES		8,245.00
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,405.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES		2,525.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES		2,525.00
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES		221,634.00
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		157,569.00
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		276,719.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		7,348.00
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		29,038.00
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		371,705.00
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	90100	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,110.00
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		1,260.00
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES		1,550.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES		1,550.00
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		325.00
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES		12,000.00
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		31,677.00
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		32,832.00
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,844.00
POLICE	10110	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		8,500.00
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,709.00
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		17,040.00
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	EXPENDITURES		125.00
POLICE	10110	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		620.00
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		275.00
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		4,800.00
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES		775.00
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		27,968.00
POLICE	10110	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		828.00
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,846.00
POLICE	10110	18	90110	505550	000000	00000	TELEPHONE	EXPENDITURES		88,458.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		8,839.00
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,205.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,100.00
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,906.00
POLICE	10110	18	90120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		450.00
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		3,000.00
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES		15,000.00
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		6,306.00
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		8,850.00
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		16,284.00
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,780.00
POLICE	10110	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		33,268.00
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	90130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		150.00
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		6,150.00
POLICE	10110	18	90130	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		800.00
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		264.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	EXPENDITURES		17,000.00
POLICE	10110	18	90150	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES		15,000.00
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,500.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		7,500.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES		750.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES		750.00
POLICE	10110	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES		47,622.00
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		57,319.00
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		27,284.00
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		32,700.00
POLICE	10110	18	92710	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		200.00
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		9,300.00
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,679.00
POLICE	10110	18	92710	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES		4,000.00
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		2,400.00
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		150.00
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,200.00
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		700.00
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
POLICE	10110	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		17,801.00
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		800.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,318.00
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,871.00
POLICE	10110	18	92710	505550	000000	00000	TELEPHONE	EXPENDITURES		6,455.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES		7,759.50
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES		7,759.50
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,344.00
POLICE	10110	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES		34,460.00
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		19,450.00
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		37,581.00
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,500.00
POLICE	10110	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		3,170.00
POLICE	10110	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		4,200.00
POLICE	10110	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,780.00
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES		85,900.00
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	EXPENDITURES		50.00
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
POLICE	10110	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	10110	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		9,120.00
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		200.00
POLICE	10110	18	92720	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES		12,568.00
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		550.00
POLICE	10110	18	92720	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		1,140.00
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		600.00
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES		19,040.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES		3,493.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES		3,493.00
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,500.00
POLICE	10110	18	92720	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		106,915.00
POLICE	10110	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES		14,600.00
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,050.00
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	EXPENDITURES		1,032.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES		6,750.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES		6,750.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		86,466.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		-
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		56,057.40
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		4,814.50
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		54,677.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	19,131,532.07	
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		421,912.14
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	EXPENDITURES		7,375.00
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		520,569.98
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	491,820.02	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	2,117,013.82	
POLICE	10110	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	1,966,439.21	
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	472,442.05	
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,937,628.00	
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	299,556.23	
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	609,799.03	
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,500.00	
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,400.00	
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	545.00	
POLICE	10110	18	97510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	10,000.00	
POLICE	10110	18	97510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,752.00	
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,924.63	
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,888.00	
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	EXPENDITURES	75.00	
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	324,326.50	
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,037.00	
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	175.00	
POLICE	10110	18	97510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	354.00	
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	462.00	
POLICE	10110	18	97510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	1,200.00	
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	1,088.00	
POLICE	10110	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	1,231.00	
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	299,903.00	
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES	5,200.00	
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES	5,200.00	
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	8,000.00	
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	192.00	
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	891.00	
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
POLICE	10110	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,300.00	
POLICE	10110	18	97520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
POLICE	10110	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	120.00	
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	250.00	
POLICE	10110	18	97520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	459.00	
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00	
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	3,204.50	
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	3,204.50	
POLICE	10110	18	97530	500120	000000	00000	OVERTIME	EXPENDITURES	3,500.00	
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,408.00	
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	850.00	
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	900.00	
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	

FY2021-22 Proposed Budget - Line Item Detail

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	97530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		50.00
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
POLICE	10110	18	97530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		275.00
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	10110	18	97530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,892.00
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		200.00
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		300.00
POLICE	10110	18	97530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,600.00
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	EXPENDITURES		100.00
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
POLICE	10110	18	97540	500120	000000	00000	OVERTIME	EXPENDITURES		3,250.00
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,500.00
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	EXPENDITURES		300.00
POLICE	10110	18	97540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		700.00
POLICE	10110	18	97540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		315.00
POLICE	10110	18	97540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,403.00
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES		3,080.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES		3,080.00
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
POLICE	10110	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES		8,500.00
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		15,000.00
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		12,912.00
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		4,316.00
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,300.00
POLICE	10110	18	97550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		-
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		25,900.00
POLICE	10110	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		14,400.00
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	EXPENDITURES		75.00
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		370.00
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,117.00
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,984.00
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		12,512.00
POLICE	10110	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,520.00
POLICE	10110	18	97550	505510	000000	00000	ELECTRICITY	EXPENDITURES		1,100.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	EXPENDITURES		280.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES		4,084.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES		4,084.00
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		35,000.00
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		15,793.00
POLICE	10110	18	97560	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,245.00
POLICE	10110	18	97560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		4,000.00
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
POLICE	10110	18	97560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,260.00
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	10110	18	97560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		2,300.00
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		700.00
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,276.00
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	EXPENDITURES		6,500.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES		2,050.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES		2,050.00
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,772.00
POLICE	10110	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES		1,750.00
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,100.00
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,250.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,250.00
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		300.00
POLICE	10110	18	97570	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		27,838.00
POLICE	10110	18	97570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,650.00
POLICE	10110	18	97570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,720.00
POLICE	10110	18	97570	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		1,200.00
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	EXPENDITURES		200.00
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		300.00
POLICE	10110	18	97570	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,200.00
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		900.00
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	EXPENDITURES		265.00
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		2,250.00
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		11,270.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		22,161.00
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	EXPENDITURES		1,080.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
POLICE	10110	18	97570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		198,000.00
POLICE	10110	18	97570	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES		167,503.00
POLICE	10110	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES		13,000.00
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		33,280.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		400.00
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,599.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
POLICE	10110	18	97580	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		250.00
POLICE	10110	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		6,100.00
POLICE	10110	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,405.00
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		50,000.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	198,831.00	
POLICE	10110	18	97580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	EXPENDITURES		200.00
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		815.00
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,000.00
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES		4,690.00
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		4,826.00
POLICE	10110	18	97580	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		230.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		13,915.00
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES		3,696.50
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES		3,696.50
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,710.00
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES		6,423.00
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES	247,187.70	
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES		6,385.24
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	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,466.94
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		40,785.97
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		18,909.85
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		18,174.00
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		487.31
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,065.64
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		5,834.00
PIO	10110	19	20010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		125.00
PIO	10110	19	20010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,500.00
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,400.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		25,000.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		10,000.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		16,120.60
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	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,000.00
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,000.00
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		450.00
PIO	10110	19	20010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		531.00
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,000.00
PIO	10110	19	20010	505550	000000	00000	TELEPHONE	EXPENDITURES		2,280.00
PIO	10110	19	20010	505690	000000	00000	TRAVEL	EXPENDITURES		2,250.00
PIO	10110	19	20010	505690	000000	00000	TRAVEL	EXPENDITURES		2,250.00
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,455.00
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES	113,407.48	
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES		8,431.30
PIO	10110	19	20080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	52,700.00	
PIO	10110	19	20080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,969.17
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,712.23	
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,675.67	
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	260.64	
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	594.15	
PIO	10110	19	20120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
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	
PUBLIC WORKS	10110	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		5,125,000.00
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	12,090.50	
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	395,129.63	
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES		4,475.33
PUBLIC WORKS	10110	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		300,000.00
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		10,363.20
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
PUBLIC WORKS	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	65,196.39	
PUBLIC WORKS	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,227.42	
PUBLIC WORKS	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	29,358.00	
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,399.86	
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,932.12	
PUBLIC WORKS	10110	20	70010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,450.00	
PUBLIC WORKS	10110	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,500.00	
PUBLIC WORKS	10110	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	108,471.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	70010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,250.00
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	70010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	70010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		7,000.00
PUBLIC WORKS	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		23,014.00
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		78,636.00
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINT	EXPENDITURES		190,000.00
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		13,650.00
PUBLIC WORKS	10110	20	70010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		6,250.00
PUBLIC WORKS	10110	20	70010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	70010	505550	000000	00000	TELEPHONE	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES		4,175.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES		4,175.00
PUBLIC WORKS	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		6,500.00
PUBLIC WORKS	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		189,131.00
PUBLIC WORKS	10110	20	71010	413080	000000	00000	INSPECTION	REVENUE		200,000.00
PUBLIC WORKS	10110	20	71010	413110	000000	00000	PLAN REVIEW	REVENUE		30,000.00
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,045,126.07	
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES		16,625.81
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		27,445.51
PUBLIC WORKS	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		172,445.79
PUBLIC WORKS	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		79,952.13
PUBLIC WORKS	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		84,998.40
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,517.67
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,402.71
PUBLIC WORKS	10110	20	71010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	71010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	71010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,400.00
PUBLIC WORKS	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,650.00
PUBLIC WORKS	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		15,000.00
PUBLIC WORKS	10110	20	71010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		8,000.00
PUBLIC WORKS	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	71010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		400.00
PUBLIC WORKS	10110	20	71010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
PUBLIC WORKS	10110	20	71010	502010	000000	00000	ADVERTISING	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	71010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	71010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES		2,750.00
PUBLIC WORKS	10110	20	71010	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	71010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		350.00
PUBLIC WORKS	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	71010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,200.00
PUBLIC WORKS	10110	20	71010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES		250.00
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	71010	504530	000000	00000	CONSULTING	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	71010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		14,600.00
PUBLIC WORKS	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	71010	505550	000000	00000	TELEPHONE	EXPENDITURES		6,000.00
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
PUBLIC WORKS	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		20,000.00
PUBLIC WORKS	10110	20	71010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		18,581.00
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES		6,933.00
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES		365,391.21
PUBLIC WORKS	10110	20	72020	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		26,000.00
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		
PUBLIC WORKS	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		60,289.55
PUBLIC WORKS	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		27,952.44
PUBLIC WORKS	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		19,572.00
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,670.54
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,507.76
PUBLIC WORKS	10110	20	72020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
PUBLIC WORKS	10110	20	72020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		7,000.00
PUBLIC WORKS	10110	20	72020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,500.00
PUBLIC WORKS	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	72020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	72020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	72020	502010	000000	00000	ADVERTISING	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		3,000.00
PUBLIC WORKS	10110	20	72020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	72020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		250.00

9,599.96

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR	
PUBLIC WORKS	10110	20	72020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		150.00	
PUBLIC WORKS	10110	20	72020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		250.00	
PUBLIC WORKS	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,500.00	
PUBLIC WORKS	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES		2,050.00	
PUBLIC WORKS	10110	20	72020	502370	000000	00000	POSTAGE	EXPENDITURES		250.00	
PUBLIC WORKS	10110	20	72020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		250.00	
PUBLIC WORKS	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00	
PUBLIC WORKS	10110	20	72020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	72020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,500.00	
PUBLIC WORKS	10110	20	72020	504530	000000	00000	CONSULTING	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	72020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		39,750.00	
PUBLIC WORKS	10110	20	72020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00	
PUBLIC WORKS	10110	20	72020	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00	
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES		3,500.00	
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES		3,500.00	
PUBLIC WORKS	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,000.00	
PUBLIC WORKS	10110	20	72020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		10,135.00	
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES		318,302.81	
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES			6,860.90
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			8,431.58
PUBLIC WORKS	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		52,519.96	
PUBLIC WORKS	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		24,350.16	
PUBLIC WORKS	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		30,196.80	
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,997.75	
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,331.09	
PUBLIC WORKS	10110	20	73010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00	
PUBLIC WORKS	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,000.00	
PUBLIC WORKS	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00	
PUBLIC WORKS	10110	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00	
PUBLIC WORKS	10110	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00	
PUBLIC WORKS	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00	
PUBLIC WORKS	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00	
PUBLIC WORKS	10110	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		200.00	
PUBLIC WORKS	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		450.00	
PUBLIC WORKS	10110	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00	
PUBLIC WORKS	10110	20	73010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00	
PUBLIC WORKS	10110	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		250.00	
PUBLIC WORKS	10110	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES		2,500.00	
PUBLIC WORKS	10110	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00	
PUBLIC WORKS	10110	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES		175,732.72	
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES			4,810.76

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		28,995.90
PUBLIC WORKS	10110	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		13,443.57
PUBLIC WORKS	10110	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,678.20
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,911.80
PUBLIC WORKS	10110	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		30,639.00
PUBLIC WORKS	10110	20	74035	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	74035	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		6,100.00
PUBLIC WORKS	10110	20	74035	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		870.00
PUBLIC WORKS	10110	20	74035	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		320.00
PUBLIC WORKS	10110	20	74035	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	74035	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	74035	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,050.00
PUBLIC WORKS	10110	20	74035	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		950.00
PUBLIC WORKS	10110	20	74035	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		200.00
PUBLIC WORKS	10110	20	74035	501300	000000	00000	WEARING APPAREL	EXPENDITURES		400.00
PUBLIC WORKS	10110	20	74035	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		8,100.00
PUBLIC WORKS	10110	20	74035	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	74035	505550	000000	00000	TELEPHONE	EXPENDITURES		840.00
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES	490,436.43	
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,975.96
PUBLIC WORKS	10110	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES	6,000.00	
PUBLIC WORKS	10110	20	74040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	17,500.00	
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		13,332.83
PUBLIC WORKS	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	80,922.01	
PUBLIC WORKS	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	37,518.39	
PUBLIC WORKS	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	55,920.00	
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	13,150.58	
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	26,019.96	
PUBLIC WORKS	10110	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	450.00	
PUBLIC WORKS	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	365.00	
PUBLIC WORKS	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	4,220.00	
PUBLIC WORKS	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	120.00	
PUBLIC WORKS	10110	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	31,050.00	
PUBLIC WORKS	10110	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	140.00	
PUBLIC WORKS	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	215.00	
PUBLIC WORKS	10110	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	65.00	
PUBLIC WORKS	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	74040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	345.00	
PUBLIC WORKS	10110	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	830.00	
PUBLIC WORKS	10110	20	74040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	275.00	
PUBLIC WORKS	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	600.00	
PUBLIC WORKS	10110	20	74040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	170.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	65,490.00	
PUBLIC WORKS	10110	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,100.00	
PUBLIC WORKS	10110	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	371.00	
PUBLIC WORKS	10110	20	74040	505550	000000	00000	TELEPHONE	EXPENDITURES	545.00	
PUBLIC WORKS	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES	140,536.42	
PUBLIC WORKS	10110	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES		966.46
PUBLIC WORKS	10110	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	74045	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	56,525.00	
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		3,850.22
PUBLIC WORKS	10110	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	23,188.51	
PUBLIC WORKS	10110	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,751.03	
PUBLIC WORKS	10110	20	74045	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	246.04	
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,867.85	
PUBLIC WORKS	10110	20	74045	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,565.00	
PUBLIC WORKS	10110	20	74045	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	660.00	
PUBLIC WORKS	10110	20	74045	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	30.00	
PUBLIC WORKS	10110	20	74045	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,400.00	
PUBLIC WORKS	10110	20	74045	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	860.00	
PUBLIC WORKS	10110	20	74045	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74045	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,900.00	
PUBLIC WORKS	10110	20	74045	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	5,700.00	
PUBLIC WORKS	10110	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	74045	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	135.00	
PUBLIC WORKS	10110	20	74045	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	525.00	
PUBLIC WORKS	10110	20	74045	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	74045	502410	000000	00000	PUBLICATIONS	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74045	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	8,475.00	
PUBLIC WORKS	10110	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,420.00	
PUBLIC WORKS	10110	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	74045	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	710.00	
PUBLIC WORKS	10110	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	93,465.95	
PUBLIC WORKS	10110	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,088.45
PUBLIC WORKS	10110	20	74070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,560.65
PUBLIC WORKS	10110	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,421.88	
PUBLIC WORKS	10110	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,150.15	
PUBLIC WORKS	10110	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,798.78
PUBLIC WORKS	10110	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,897.70
PUBLIC WORKS	10110	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES		44,071.04
PUBLIC WORKS	10110	20	74080	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,207.39
PUBLIC WORKS	10110	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		7,271.72
PUBLIC WORKS	10110	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,371.43
PUBLIC WORKS	10110	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	10110	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,330.13
PUBLIC WORKS	10110	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,780.88
PUBLIC WORKS	10110	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES		23,528.00
PUBLIC WORKS	10110	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES		175,000.00
PUBLIC WORKS	10110	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES		74,009.17
PUBLIC WORKS	10110	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		175,000.00
PUBLIC WORKS	10110	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		175,000.00
PUBLIC WORKS	10110	20	74090	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,019.20
PUBLIC WORKS	10110	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,211.51
PUBLIC WORKS	10110	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,661.70
PUBLIC WORKS	10110	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		8,388.00
PUBLIC WORKS	10110	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,084.60
PUBLIC WORKS	10110	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,270.33
PUBLIC WORKS	10110	20	74090	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		400.00
PUBLIC WORKS	10110	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,200.00
PUBLIC WORKS	10110	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,500.00
PUBLIC WORKS	10110	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		600.00
PUBLIC WORKS	10110	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,200.00
PUBLIC WORKS	10110	20	74090	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,780.00
PUBLIC WORKS	10110	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	74090	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		40.00
PUBLIC WORKS	10110	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		200,000.00
PUBLIC WORKS	10110	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES		780.00
PUBLIC WORKS	10110	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES		39,538.08
PUBLIC WORKS	10110	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES		2,332.46
PUBLIC WORKS	10110	20	74100	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,083.20
PUBLIC WORKS	10110	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		6,523.78
PUBLIC WORKS	10110	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,024.66
PUBLIC WORKS	10110	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	10110	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,136.35
PUBLIC WORKS	10110	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,494.85
PUBLIC WORKS	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	REVENUE		100,000.00
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES		90,823.72
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES		559.24

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	75010	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		15,000.00
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		2,488.26
PUBLIC WORKS	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,985.91
PUBLIC WORKS	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,948.02
PUBLIC WORKS	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,633.49
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,730.98
PUBLIC WORKS	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		285.00
PUBLIC WORKS	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		700.00
PUBLIC WORKS	10110	20	75010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		5,000.00
PUBLIC WORKS	10110	20	75010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	75010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,200.00
PUBLIC WORKS	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,920.00
PUBLIC WORKS	10110	20	75010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		915.00
PUBLIC WORKS	10110	20	75010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		730.00
PUBLIC WORKS	10110	20	75010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		13,000.00
PUBLIC WORKS	10110	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	75020	500110	000000	00000	BASE SALARIES	EXPENDITURES		197,031.50
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		5,278.13
PUBLIC WORKS	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		32,510.20
PUBLIC WORKS	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		15,072.93
PUBLIC WORKS	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		20,970.00
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,927.34
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,724.94
PUBLIC WORKS	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		640.00
PUBLIC WORKS	10110	20	75020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	75020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	75020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		390.00
PUBLIC WORKS	10110	20	75020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		300.00
PUBLIC WORKS	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,330.00
PUBLIC WORKS	10110	20	75020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	75020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		975.00
PUBLIC WORKS	10110	20	75020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		700.00
PUBLIC WORKS	10110	20	75020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		50.00
PUBLIC WORKS	10110	20	75020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		40.00
PUBLIC WORKS	10110	20	75020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		25.00
PUBLIC WORKS	10110	20	75020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	75020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	75020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		7,500.00
PUBLIC WORKS	10110	20	75020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	75020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		300.00
PUBLIC WORKS	10110	20	75020	505550	000000	00000	TELEPHONE	EXPENDITURES		1,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	75020	505690	000000	00000	TRAVEL	EXPENDITURES	960.00	
PUBLIC WORKS	10110	20	75020	505690	000000	00000	TRAVEL	EXPENDITURES	960.00	
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	46,788.00	
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	38,474.80	
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		1,010.85
PUBLIC WORKS	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,348.34	
PUBLIC WORKS	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,943.33	
PUBLIC WORKS	10110	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	1,957.20	
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	175.92	
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	369.36	
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	163,502.00	
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES	251,608.06	
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,921.96
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		6,864.67
PUBLIC WORKS	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	41,515.33	
PUBLIC WORKS	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	19,248.03	
PUBLIC WORKS	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,909.51	
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	14,517.78	
PUBLIC WORKS	10110	20	79010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	79010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	22,000.00	
PUBLIC WORKS	10110	20	79010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	79010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	79010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PUBLIC WORKS	10110	20	79010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	384,740.00	
PUBLIC WORKS	10110	20	79010	505530	000000	00000	SANITATION	EXPENDITURES	17,500.00	
PUBLIC WORKS	10110	20	79010	505550	000000	00000	TELEPHONE	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	79010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	4,550.00	
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES	821,353.22	
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,539.84
PUBLIC WORKS	10110	20	79030	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		22,320.33
PUBLIC WORKS	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	135,523.28	
PUBLIC WORKS	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	62,833.53	
PUBLIC WORKS	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	88,074.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		20,789.05
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		43,163.00
PUBLIC WORKS	10110	20	79030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		145,000.00
PUBLIC WORKS	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		4,750.00
PUBLIC WORKS	10110	20	79030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		400.00
PUBLIC WORKS	10110	20	79030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		20,000.00
PUBLIC WORKS	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		12,350.00
PUBLIC WORKS	10110	20	79030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	79030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,750.00
PUBLIC WORKS	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		50,000.00
PUBLIC WORKS	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		80,000.00
PUBLIC WORKS	10110	20	79030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		7,500.00
PUBLIC WORKS	10110	20	79030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,250.00
PUBLIC WORKS	10110	20	79030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	79030	502220	000000	00000	FREIGHT	EXPENDITURES		300.00
PUBLIC WORKS	10110	20	79030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	79030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79030	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	79030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		22,500.00
PUBLIC WORKS	10110	20	79030	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		200.00
PUBLIC WORKS	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	79030	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		89,400.00
PUBLIC WORKS	10110	20	79030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	79030	505510	000000	00000	ELECTRICITY	EXPENDITURES		2,500.00
PUBLIC WORKS	10110	20	79030	505530	000000	00000	SANITATION	EXPENDITURES		4,500.00
PUBLIC WORKS	10110	20	79030	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	79030	505560	000000	00000	WATER	EXPENDITURES		2,750.00
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
PUBLIC WORKS	10110	20	79030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		17,500.00
PUBLIC WORKS	10110	20	79040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		150.00
PUBLIC WORKS	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		350.00
PUBLIC WORKS	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PUBLIC WORKS	10110	20	79040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		7,500.00
PUBLIC WORKS	10110	20	79040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,500.00
PUBLIC WORKS	10110	20	79040	505510	000000	00000	ELECTRICITY	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES		304,395.16
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		7,997.40

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		50,225.20
PUBLIC WORKS	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,286.24
PUBLIC WORKS	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,392.13
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,922.19
PUBLIC WORKS	10110	20	79070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PUBLIC WORKS	10110	20	79070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		225.00
PUBLIC WORKS	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		750.00
PUBLIC WORKS	10110	20	79070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		8,750.00
PUBLIC WORKS	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,675.00
PUBLIC WORKS	10110	20	79070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		250.00
PUBLIC WORKS	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		475.00
PUBLIC WORKS	10110	20	79070	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		275.00
PUBLIC WORKS	10110	20	79070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	505550	000000	00000	TELEPHONE	EXPENDITURES		1,750.00
PUBLIC WORKS	10110	20	79070	505690	000000	00000	TRAVEL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	505690	000000	00000	TRAVEL	EXPENDITURES		500.00
PUBLIC WORKS	10110	20	79070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,500.00
PUBLIC WORKS	10110	20	79070	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		5,200.00
PUBLIC WORKS	10110	20	79070	508340	000000	00000	DESIGN AND PLANNING	EXPENDITURES		30,000.00
WORKFORCE	10110	21	28110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		75,000.00
CITY MANAGER	10130	6	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		6,100.00
FINANCE	10130	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		11,000.00
FINANCE	10130	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		6,100.00
FINANCE	10130	9	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,575.00	
HUMAN RESOURCES	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,800.00	
HUMAN RESOURCES	10130	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	5,625.00	
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	REVENUE		5,042,489.40
PARKS	20110	16	80010	401020	000000	00000	PENALTY/INT DELI	REVENUE		16,694.24
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	REVENUE		1,011,980.88
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	REVENUE		105,235.44
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		47,399.72
PARKS	20110	16	80010	401080	000000	00000	SURTAX	REVENUE		574,200.32
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE		66,500.00
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	REVENUE		90,000.00
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	REVENUE		52,894.00
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE		300,000.00
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	286,476.74	
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		108,056.41

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		47,268.65
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		21,915.48
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,591.76
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		13,000.00
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		25,000.00
PARKS	20110	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		15,000.00
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
PARKS	20110	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	EXPENDITURES		1,500.00
	20110	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		235,682.00
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,000.00
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		100.00
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
PARKS	20110	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,616.00
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		175.00
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES		160,000.00
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		100,010.00
PARKS	20110	16	80010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		4,000.00
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		14,303.00
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		719.00
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES		60,000.00
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,029.00
PARKS	20110	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES		206,902.00
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		303,584.00
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES		43,280.81
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		7,141.33
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,310.99
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		3,746.64
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		610.26
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		100.00
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	EXPENDITURES		2,000.00
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES		149,899.36
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		24,733.39
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		11,467.31
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,127.26
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20110	16	80510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		6,000.00
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		28,000.00
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,200.00
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES		400.00
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		150.00
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,000.00
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		400.00
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		7,500.00
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES		75,000.00
PARKS	20110	16	80510	505520	000000	00000	GAS	EXPENDITURES		750.00
PARKS	20110	16	80510	505530	000000	00000	SANITATION	EXPENDITURES		10,000.00
PARKS	20110	16	80510	505540	000000	00000	SEWER	EXPENDITURES		39,980.00
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES		22,000.00
PARKS	20110	16	80510	505560	000000	00000	WATER	EXPENDITURES		143,500.00
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,323.63
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES		297,177.67
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		55,666.88
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		49,034.32
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		22,734.08
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		39,144.00
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		14,576.07
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		25,000.00
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		15,000.00
PARKS	20110	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		2,000.00
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		6,000.00
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		505.00
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,000.00
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		34,912.50
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,350.00
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		3,500.00
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		8,000.00
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		3,000.00
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		47,000.00
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE		28,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES		89,120.00
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		49,333.00
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,704.80
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,817.68
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,163.10
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	20110	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		3,500.00
PARKS	20110	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		150.00
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,500.00
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		275.00
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		13,000.00
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		1,000.00
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,200.00
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES		99,450.97
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		16,409.41
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,608.00
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,402.26
PARKS	20110	16	80550	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,500.00
PARKS	20110	16	80550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		250.00
PARKS	20110	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		60,000.00
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		200.00
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		50,000.00
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,050.00
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		6,000.00
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20110	16	80550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,500.00
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	EXPENDITURES		4,000.00
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		250.00
PARKS	20110	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		30,050.00
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		100.00
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		2,000.00
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES		331,343.33
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		112,548.76
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		54,671.65
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		25,347.80

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		44,736.00
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		14,956.92
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
PARKS	20110	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		16,500.00
PARKS	20110	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,200.00
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		10,000.00
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		10,000.00
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		20,500.00
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		2,500.00
PARKS	20110	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		200.00
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,750.00
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		33,828.30
PARKS	20110	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES		125,041.57
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		20,631.86
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,565.67
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		12,861.60
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,034.18
PARKS	20110	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	20110	16	82010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		100.00
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		250.00
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	EXPENDITURES		1,500.00
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		700.00
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,532.00
PARKS	20110	16	82010	505530	000000	00000	SANITATION	EXPENDITURES		1,750.00
PARKS	20110	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		100.00
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		100.00
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES		154,033.13
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		25,415.47
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		11,783.54
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,171.87
PARKS	20110	16	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,478.00
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		200.00
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES		200.00
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,215.50
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES		11,000.00
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	EXPENDITURES		7,000.00
PARKS	20110	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE		48,370.00
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE		48,370.00
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE		146,509.00
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	EXPENDITURES	105,600.56	
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	50,000.00	
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,424.09	
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,078.45	
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,065.60	
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,488.97	
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	275.00	
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	600.00	
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	775.00	
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	EXPENDITURES	3,200.00	
PARKS	20110	16	82520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	300.00	
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	EXPENDITURES	15.00	
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	50.00	
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	100.00	
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	39,500.00	
PARKS	20110	16	82520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	315.00	
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	EXPENDITURES	4,500.00	
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	850.00	
PARKS	20110	16	82520	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	30.00	
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	175.00	
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE		175,486.00
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	EXPENDITURES	54,479.09	
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	127,939.00	
PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	8,989.05	
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,167.65	
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	768.16	
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	950.00	
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20110	16	82530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,060.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,690.00
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		4,200.00
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,400.00
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,400.00
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		795.00
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,100.00
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	EXPENDITURES		450.00
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,800.00
PARKS	20110	16	82530	505550	000000	00000	TELEPHONE	EXPENDITURES		1,750.00
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE		424,794.00
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	EXPENDITURES	54,789.65	
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	122,713.00	
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	9,040.29	
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,191.41	
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	772.53	
PARKS	20110	16	82540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	1,050.00	
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	184,059.60	
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,000.00	
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	200.00	
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20110	16	82540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	25.00	
PARKS	20110	16	82540	502080	000000	00000	BANK CHARGES	EXPENDITURES	600.00	
PARKS	20110	16	82540	502280	000000	00000	MARKETING	EXPENDITURES	502.00	
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	EXPENDITURES	50.00	
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20110	16	82540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	69.00	
PARKS	20110	16	82540	505550	000000	00000	TELEPHONE	EXPENDITURES	1,500.00	
PARKS	20110	16	82540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	988.93	
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE		294,134.00
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	262,379.58	
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	215,635.00	
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	43,292.63	
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	20,072.05	
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	27,400.80	
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	4,911.16	
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	EXPENDITURES	400.00	
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	6,246.00	
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	10,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES		1,299.99
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES		4,400.00
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES		13,338.59
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES		1,000.00
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES		2,600.00
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	EXPENDITURES		19,500.00
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES		1,600.00
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES		600.00
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES		1,100.00
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES		2,000.00
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES		300.00
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	EXPENDITURES		7,700.00
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	EXPENDITURES		600.00
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES		128,568.10
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	EXPENDITURES		130,000.00
PARKS	20110	16	82550	505520	000000	10065	GAS	EXPENDITURES		45,000.00
PARKS	20110	16	82550	505540	000000	10065	SEWER	EXPENDITURES		9,000.00
PARKS	20110	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES		7,800.00
PARKS	20110	16	82550	505560	000000	10065	WATER	EXPENDITURES		13,750.00
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	EXPENDITURES		8,823.69
PARKS	20110	16	82550	507520	000000	10065	INVENTORY PURCHA	EXPENDITURES		1,500.00
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	REVENUE		
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES		50,913.08
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		71,418.00
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		8,400.66
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,894.85
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		717.87
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		2,500.00
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		250.00
PARKS	20110	16	82560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		300.00
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,000.00
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,500.00
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20110	16	82560	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		22,000.00
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		100.00
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES		400.00
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		100.00
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		200.00

44,238.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES		1,600.00
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,097.27
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		1,000.00
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE		889,036.00
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	EXPENDITURES		23,136.22
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	EXPENDITURES		345,969.49
PARKS	20110	16	82570	500110	000000	10192	BASE SALARIES	EXPENDITURES		153,473.81
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	EXPENDITURES		287,298.00
PARKS	20110	16	82570	500130	000000	10192	TEMPORARY WAGES	EXPENDITURES		82,888.00
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	EXPENDITURES		3,817.48
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	EXPENDITURES		57,084.97
PARKS	20110	16	82570	500210	000000	10192	LAGERS GENERAL E	EXPENDITURES		25,323.18
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	EXPENDITURES		1,769.93
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	EXPENDITURES		26,466.67
PARKS	20110	16	82570	500250	000000	10192	FICA CONTRIBUTIO	EXPENDITURES		11,740.75
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	EXPENDITURES		1,398.00
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	EXPENDITURES		34,950.00
PARKS	20110	16	82570	500260	000000	10192	HEALTH INS CONTR	EXPENDITURES		19,572.00
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	EXPENDITURES		326.22
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	EXPENDITURES		6,063.74
PARKS	20110	16	82570	500280	000000	10192	WORKMENS COMP CO	EXPENDITURES		5,214.43
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	EXPENDITURES		1,710.00
PARKS	20110	16	82570	501110	000000	10192	BUILDING MATERIA	EXPENDITURES		1,500.00
PARKS	20110	16	82570	501130	000000	10192	CHEMICALS DRUG L	EXPENDITURES		3,000.00
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	EXPENDITURES		114.00
PARKS	20110	16	82570	501140	000000	10192	CLOTHING ALLOWAN	EXPENDITURES		100.00
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	EXPENDITURES		44,043.00
PARKS	20110	16	82570	501170	000000	10192	FUEL PURCHASES	EXPENDITURES		75.00
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	EXPENDITURES		4,845.00
PARKS	20110	16	82570	501180	000000	10192	JANITORIAL SUPPL	EXPENDITURES		1,100.00
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	EXPENDITURES		1,900.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	EXPENDITURES		7,250.00
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	EXPENDITURES		2,850.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	EXPENDITURES		12,000.00
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	EXPENDITURES		2,280.00
PARKS	20110	16	82570	501240	000000	10192	OFFICE SUPPLIES	EXPENDITURES		1,600.00
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	EXPENDITURES		95.00
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES		12,123.25
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	EXPENDITURES		35,000.00
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	82570	501290	000000	10248	SAFETY ITEMS	EXPENDITURES		143.00
PARKS	20110	16	82570	501290	000000	10192	SAFETY ITEMS	EXPENDITURES		200.00
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	82570	501300	000000	10192	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	EXPENDITURES		300.00
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	EXPENDITURES		9,400.00
PARKS	20110	16	82570	502290	000000	10534	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	EXPENDITURES		5,000.00
PARKS	20110	16	82570	502290	000000	10192	MEMBERSHIP DUES	EXPENDITURES		1,600.00
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	EXPENDITURES		300.00
PARKS	20110	16	82570	502370	000000	10192	POSTAGE	EXPENDITURES		50.00
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	EXPENDITURES		450.00
PARKS	20110	16	82570	502380	000000	10192	PRINTING AND BIN	EXPENDITURES		200.00
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	EXPENDITURES		900.00
PARKS	20110	16	82570	502410	000000	10192	PUBLICATIONS	EXPENDITURES		100.00
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	EXPENDITURES		4,000.00
PARKS	20110	16	82570	502710	000000	10192	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	20110	16	82570	502740	000000	10192	MOTOR VEHICLE RE	EXPENDITURES		50.00
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	EXPENDITURES		25,000.00
PARKS	20110	16	82570	502760	000000	10192	PLANT EQUIPMENT	EXPENDITURES		3,500.00
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	EXPENDITURES		83,000.00
PARKS	20110	16	82570	504580	000000	10192	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	EXPENDITURES		400.00
PARKS	20110	16	82570	505010	000000	10192	AD PRODUCTION	EXPENDITURES		100.00
PARKS	20110	16	82570	505030	000000	10192	BROCHURES-PRINTE	EXPENDITURES		100.00
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	EXPENDITURES		210,000.00
PARKS	20110	16	82570	505510	000000	10192	ELECTRICITY	EXPENDITURES		11,000.00
PARKS	20110	16	82570	505520	000000	10248	GAS	EXPENDITURES		54,000.00
PARKS	20110	16	82570	505540	000000	10248	SEWER	EXPENDITURES		25,000.00
PARKS	20110	16	82570	505540	000000	10192	SEWER	EXPENDITURES		10,000.00
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	EXPENDITURES		12,500.00
PARKS	20110	16	82570	505550	000000	10192	TELEPHONE	EXPENDITURES		4,500.00
PARKS	20110	16	82570	505560	000000	10248	WATER	EXPENDITURES		25,000.00
PARKS	20110	16	82570	505560	000000	10192	WATER	EXPENDITURES		25,000.00
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	EXPENDITURES		4,045.85
PARKS	20110	16	82570	505840	000000	10192	VEHICULAR RENTAL	EXPENDITURES		500.00
PARKS	20110	16	82570	505850	000000	10248	CLOTHING LINENS	EXPENDITURES		400.00
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHA	EXPENDITURES		47,500.00
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE		28,400.00
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES		48,076.96
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		21,000.00
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		7,932.70
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,677.89
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		677.89
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,500.00
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		350.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,500.00
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		300.00
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	EXPENDITURES		1,400.00
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		145,303.00
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE		165,455.00
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	178,010.89	
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	EXPENDITURES	13,639.30	
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	185,514.00	
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES	82,994.00	
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,371.80	
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	EXPENDITURES	2,250.48	
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,617.85	
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	EXPENDITURES	1,043.41	
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,927.20	
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	EXPENDITURES	1,118.40	
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,284.84	
PARKS	20110	16	82590	500280	000000	10353	WORKMENS COMP CO	EXPENDITURES	192.31	
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,924.00	
PARKS	20110	16	82590	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	350.00	
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	210.00	
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
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	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	4,878.00	
PARKS	20110	16	82590	501300	000000	10353	WEARING APPAREL	EXPENDITURES	343.00	
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,530.00	
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	13,000.00	
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	375.00	
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	960.00	
PARKS	20110	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	175.00	
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	16,113.00	
PARKS	20110	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	175.00	
PARKS	20110	16	82590	504630	000000	00000	CONTRACTUAL SERV	EXPENDITURES	11,319.50	
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	12,126.00	
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	228.00	
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,275.88	
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	82600	412020	000000	00000	ACTIVITY FEES	REVENUE		80,943.00
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	EXPENDITURES	97,970.91	
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	51,918.00	
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	16,165.20	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,494.78
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,980.00
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,077.45
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,200.00
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		2,000.00
PARKS	20110	16	82600	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		300.00
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		150.00
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,000.00
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		600.00
PARKS	20110	16	82600	502080	000000	00000	BANK CHARGES	EXPENDITURES		700.00
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		350.00
PARKS	20110	16	82600	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES		18,500.00
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		50.00
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	EXPENDITURES		500.00
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		400.00
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		5,000.00
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	EXPENDITURES		200.00
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,500.00
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		200.00
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		12,500.00
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,417.12
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE		150,000.00
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE		568,559.00
PARKS	20110	16	82610	500110	000000	10533	BASE SALARIES	EXPENDITURES		60,216.00
PARKS	20110	16	82610	500110	000000	10076	BASE SALARIES	EXPENDITURES		167,041.30
PARKS	20110	16	82610	500130	000000	10076	TEMPORARY WAGES	EXPENDITURES		148,025.00
PARKS	20110	16	82610	500210	000000	10533	LAGERS GENERAL E	EXPENDITURES		9,936.00
PARKS	20110	16	82610	500210	000000	10076	LAGERS GENERAL E	EXPENDITURES		27,561.81
PARKS	20110	16	82610	500250	000000	10533	FICA CONTRIBUTIO	EXPENDITURES		4,607.00
PARKS	20110	16	82610	500250	000000	10076	FICA CONTRIBUTIO	EXPENDITURES		12,778.66
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		18,453.60
PARKS	20110	16	82610	500280	000000	10533	WORKMENS COMP CO	EXPENDITURES		1,409.00
PARKS	20110	16	82610	500280	000000	10076	WORKMENS COMP CO	EXPENDITURES		2,355.29
PARKS	20110	16	82610	501140	000000	10533	CLOTHING ALLOWAN	EXPENDITURES		500.00
PARKS	20110	16	82610	501160	000000	10533	FOOD SUPPLIES	EXPENDITURES		10,000.00
PARKS	20110	16	82610	501160	000000	10076	FOOD SUPPLIES	EXPENDITURES		500.00
PARKS	20110	16	82610	501180	000000	10076	JANITORIAL SUPPL	EXPENDITURES		1,800.00
PARKS	20110	16	82610	501190	000000	10076	TOOLS & EQUIPMEN	EXPENDITURES		450.00
PARKS	20110	16	82610	501200	000000	10076	REPAIR MAINTENAN	EXPENDITURES		400.00
PARKS	20110	16	82610	501220	000000	10076	NON-CAPITAL COMP	EXPENDITURES		300.00
PARKS	20110	16	82610	501230	000000	10076	NON-CAPITAL SOFT	EXPENDITURES		300.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	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	82610	501300	000000	10533	WEARING APPAREL	EXPENDITURES		1,428.38
PARKS	20110	16	82610	502010	000000	10533	ADVERTISING	EXPENDITURES		10,000.00
PARKS	20110	16	82610	502040	000000	10076	AUTO ALLOWANCE	EXPENDITURES		2,200.00
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	82610	502120	000000	10533	CONTRIBUTIONS	EXPENDITURES		4,000.00
PARKS	20110	16	82610	502250	000000	10076	INTERNET SERVICE	EXPENDITURES		110.00
PARKS	20110	16	82610	502290	000000	10076	MEMBERSHIP DUES	EXPENDITURES		1,700.00
PARKS	20110	16	82610	502370	000000	10533	POSTAGE	EXPENDITURES		400.00
PARKS	20110	16	82610	502370	000000	10076	POSTAGE	EXPENDITURES		250.00
PARKS	20110	16	82610	502380	000000	10533	PRINTING AND BIN	EXPENDITURES		2,000.00
PARKS	20110	16	82610	502390	000000	10533	PRINT SHOP CHARG	EXPENDITURES		4,000.00
PARKS	20110	16	82610	502390	000000	10076	PRINT SHOP CHARG	EXPENDITURES		175.00
PARKS	20110	16	82610	502750	000000	10076	OFFICE EQUIPMENT	EXPENDITURES		100.00
PARKS	20110	16	82610	504580	000000	10533	OTHER PROFESSION	EXPENDITURES		150,000.00
PARKS	20110	16	82610	504580	000000	10076	OTHER PROFESSION	EXPENDITURES		175,000.00
PARKS	20110	16	82610	504590	000000	10076	PROFESSIONAL DEV	EXPENDITURES		750.00
PARKS	20110	16	82610	504620	000000	10076	SPECIALTY SERVIC	EXPENDITURES		250.00
PARKS	20110	16	82610	505530	000000	10076	SANITATION	EXPENDITURES		950.00
PARKS	20110	16	82610	505550	000000	10076	TELEPHONE	EXPENDITURES		13,000.00
PARKS	20110	16	82610	505690	000000	10533	TRAVEL	EXPENDITURES		15,000.00
PARKS	20110	16	82610	505830	000000	10076	MACHINERY RENTAL	EXPENDITURES		5,000.00
PARKS	20110	16	82610	505850	000000	10076	CLOTHING LINENS	EXPENDITURES		225.00
PARKS	20110	16	82610	507520	000000	10076	INVENTORY PURCHA	EXPENDITURES		45,000.00
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE		150,000.00
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE		251,750.00
PARKS	20110	16	82620	500110	000000	00000	BASE SALARIES	EXPENDITURES	105,542.68	
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	60,000.00	
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	17,414.54	
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,074.03	
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,065.60	
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,488.15	
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	500.00	
PARKS	20110	16	82620	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	750.00	
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,500.00	
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	EXPENDITURES	3,400.00	
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	EXPENDITURES	15.00	
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	25.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	97,000.00	
PARKS	20110	16	82620	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	50.00	
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	EXPENDITURES	10,500.00	
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	REVENUE		125,000.00
PARKS	20110	16	82650	500120	000000	10524	OVERTIME	EXPENDITURES	2,400.00	
PARKS	20110	16	82650	500130	000000	10524	TEMPORARY WAGES	EXPENDITURES	1,200.00	
PARKS	20110	16	82650	501160	000000	10524	FOOD SUPPLIES	EXPENDITURES	250.00	
PARKS	20110	16	82650	501240	000000	10524	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	20110	16	82650	501260	000000	10524	OPERATING SUPPLI	EXPENDITURES	42,000.00	
PARKS	20110	16	82650	501330	000000	10524	SIGNAGE	EXPENDITURES	500.00	
PARKS	20110	16	82650	502080	000000	10524	BANK CHARGES	EXPENDITURES	800.00	
PARKS	20110	16	82650	502340	000000	10524	PARTICIPANT COSTS	EXPENDITURES	535.00	
PARKS	20110	16	82650	502370	000000	10524	POSTAGE	EXPENDITURES	365.00	
PARKS	20110	16	82650	502380	000000	10524	PRINTING AND BIN	EXPENDITURES	1,800.00	
PARKS	20110	16	82650	502390	000000	10524	PRINT SHOP CHARG	EXPENDITURES	950.00	
PARKS	20110	16	82650	504580	000000	10524	OTHER PROFESSION	EXPENDITURES	50,518.00	
PARKS	20110	16	82650	505820	000000	10524	BUILDING RENTAL	EXPENDITURES	3,000.00	
PARKS	20110	16	82650	505830	000000	10524	MACHINERY RENTAL	EXPENDITURES	210.00	
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		637,877.00
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	843,010.19	
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	139,096.68	
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	64,490.32	
PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	106,248.00	
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	16,153.58	
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	6,000.00	
PARKS	20110	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	16,000.00	
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,792.00	
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	2,500.00	
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	6,000.00	
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE		5,534,750.00
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	REVENUE		250,000.00
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	REVENUE		42,200.00
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	311,886.41	
PARKS	20120	16	80010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	59,426.00	
PARKS	20120	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		80,576.88
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	51,461.15	
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	23,859.26	
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,088.40	
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,013.73	
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	400.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		25,000.00
PARKS	20120	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		45,000.00
PARKS	20120	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		7,500.00
PARKS	20120	16	80010	501330	000000	00000	SIGNAGE	EXPENDITURES		1,000.00
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		4,000.00
PARKS	20120	16	80010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		120.00
PARKS	20120	16	80010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES		450.00
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,000.00
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
PARKS	20120	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,500.00
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	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	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		332,569.00
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	00000	OTHER PROFESSION	EXPENDITURES		175,000.00
PARKS	20120	16	80010	504580	000000	10531	OTHER PROFESSION	EXPENDITURES		40,000.00
PARKS	20120	16	80010	504580	000000	10521	OTHER PROFESSION	EXPENDITURES		16,000.00
PARKS	20120	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		900.00
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES		43,000.00
PARKS	20120	16	80010	505690	000000	00000	TRAVEL	EXPENDITURES		20,000.00
PARKS	20120	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		52,000.00
PARKS	20120	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES		212,804.00
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		176,978.00
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES		25,000.00
PARKS	20120	16	80020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		42,889.00
PARKS	20120	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES		50,000.00
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES		130,041.70
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		21,456.88
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,948.19
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		14,874.72
PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,833.59
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		750.00
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		329.00
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,500.00
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES		62,357.78
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		10,289.03
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,770.37
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		31.18

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES		114,372.34
PARKS	20120	16	80060	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		69,525.00
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		18,871.44
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		8,749.48
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,980.00
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		878.79
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	EXPENDITURES		200.00
PARKS	20120	16	80060	502010	000000	00000	ADVERTISING	EXPENDITURES		153,200.00
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		200.00
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		25,000.00
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	EXPENDITURES		62,632.21
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		10,334.32
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,791.37
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		601.27
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,000.00
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,450.00
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	EXPENDITURES		285.00
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		300.00
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	EXPENDITURES		1,200.00
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES		86,873.89
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,334.19
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,645.85
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,012.62
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		2,000.00
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		12,000.00
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		300.00
PARKS	20120	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,500.00
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		5,000.00
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
PARKS	20120	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		3,000.00
PARKS	20120	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES		134,704.21
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,000.00
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		22,226.20
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		10,304.88
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		8,253.83
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,000.00
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,000.00
PARKS	20120	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		364.00
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
PARKS	20120	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,250.00
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		40,000.00
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		2,000.00
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		500.00
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		350.00
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		750.00
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES		108,116.16
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		17,839.17
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		8,270.89
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,436.25
PARKS	20120	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		4,000.00
PARKS	20120	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		300.00
PARKS	20120	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		3,000.00
PARKS	20120	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
PARKS	20120	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,000.00
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		5,000.00
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
PARKS	20120	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,000.00
PARKS	20120	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		100.00
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		750.00
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,000.00
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		250.00
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20120	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,250.00
PARKS	20120	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		28,693.00
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		500.00
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20120	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		4,500.00
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		250.00
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	122,968.73	
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	23,232.00	
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,289.84	
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,407.12	
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,733.86	
PARKS	20120	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	2,000.00	
PARKS	20120	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	364.00	
PARKS	20120	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20120	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,000.00	
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	37,319.78	
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,157.76	
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,854.97	
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	526.21	
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	200.00	
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	100.00	
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	750.00	
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	250.00	
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	150.00	
PARKS	20120	16	80580	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	EXPENDITURES	2,000.00	
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	47,024.31	
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	20,418.48	
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,759.01	
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,597.36	
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,967.23	
PARKS	20120	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	1,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		250.00
PARKS	20120	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		200.00
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE		50,000.00
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	121,654.63	
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,073.01	
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,306.58	
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,420.80	
PARKS	20120	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	652.11	
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100.00	
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	100.00	
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	2,748.00	
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE		150,000.00
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	46,234.73	
PARKS	20120	16	82510	500110	000000	10403	BASE SALARIES	EXPENDITURES	65,034.36	
PARKS	20120	16	82510	500130	000000	10403	TEMPORARY WAGES	EXPENDITURES	89,958.00	
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	7,628.73	
PARKS	20120	16	82510	500210	000000	10403	LAGERS GENERAL E	EXPENDITURES	10,730.67	
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,536.96	
PARKS	20120	16	82510	500250	000000	10403	FICA CONTRIBUTIO	EXPENDITURES	4,975.13	
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	5,592.00	
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	651.91	
PARKS	20120	16	82510	500280	000000	10403	WORKMENS COMP CO	EXPENDITURES	916.98	
PARKS	20120	16	82510	501110	000000	10403	BUILDING MATERIA	EXPENDITURES	5,000.00	
PARKS	20120	16	82510	501160	000000	10403	FOOD SUPPLIES	EXPENDITURES	10,355.00	
PARKS	20120	16	82510	501180	000000	10403	JANITORIAL SUPPL	EXPENDITURES	1,100.00	
PARKS	20120	16	82510	501190	000000	10403	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	501240	000000	10403	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20120	16	82510	501260	000000	10403	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PARKS	20120	16	82510	501260	000000	10102	OPERATING SUPPLI	EXPENDITURES	2,200.00	
PARKS	20120	16	82510	501300	000000	10403	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20120	16	82510	502040	000000	10403	AUTO ALLOWANCE	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82510	502080	000000	10403	BANK CHARGES	EXPENDITURES		1,700.00
PARKS	20120	16	82510	502290	000000	10403	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20120	16	82510	502370	000000	10403	POSTAGE	EXPENDITURES		200.00
PARKS	20120	16	82510	502380	000000	10403	PRINTING AND BIN	EXPENDITURES		2,000.00
PARKS	20120	16	82510	502410	000000	10403	PUBLICATIONS	EXPENDITURES		100.00
PARKS	20120	16	82510	502710	000000	10403	BUILDING REPAIRS	EXPENDITURES		2,500.00
PARKS	20120	16	82510	502750	000000	10403	OFFICE EQUIPMENT	EXPENDITURES		1,000.00
PARKS	20120	16	82510	504580	000000	10403	OTHER PROFESSION	EXPENDITURES		6,636.00
PARKS	20120	16	82510	505510	000000	10403	ELECTRICITY	EXPENDITURES		9,000.00
PARKS	20120	16	82510	505520	000000	10403	GAS	EXPENDITURES		3,000.00
PARKS	20120	16	82510	505540	000000	10403	SEWER	EXPENDITURES		500.00
PARKS	20120	16	82510	505550	000000	10403	TELEPHONE	EXPENDITURES		2,500.00
PARKS	20120	16	82510	505560	000000	10403	WATER	EXPENDITURES		750.00
PARKS	20120	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,239.00
PARKS	20120	16	82510	505830	000000	10403	MACHINERY RENTAL	EXPENDITURES		1,500.00
PARKS	20120	16	82510	505830	000000	10102	MACHINERY RENTAL	EXPENDITURES		300.00
PARKS	20120	16	82510	505850	000000	10403	CLOTHING LINENS	EXPENDITURES		500.00
PARKS	20120	16	82510	507520	000000	10403	INVENTORY PURCHA	EXPENDITURES		25,000.00
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE		551,000.00
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE		709,556.00
PARKS	20120	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	126,798.59	
PARKS	20120	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	115,928.50	
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	193,500.00	
PARKS	20120	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	283,885.00	
PARKS	20120	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	20,921.77	
PARKS	20120	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	19,128.20	
PARKS	20120	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	9,700.09	
PARKS	20120	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	8,868.53	
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	17,335.20	
PARKS	20120	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	3,259.56	
PARKS	20120	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	3,153.86	
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	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	7,500.00	
PARKS	20120	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	3,000.00	
PARKS	20120	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	9,500.00	
PARKS	20120	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	9,000.00	
PARKS	20120	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	3,500.01	
PARKS	20120	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
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	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	250.00	
PARKS	20120	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PARKS	20120	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	1,900.00	

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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		21,377.60
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES		6,721.00
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		7,900.00
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES		14,047.50
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,250.00
PARKS	20120	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		2,875.00
PARKS	20120	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		250.00
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,631.25
PARKS	20120	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		250.00
PARKS	20120	16	82590	504630	000000	00000	CONTRACTUAL SERV	EXPENDITURES		3,760.00
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES		23,160.50
PARKS	20120	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		228.00
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,756.62
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES		22,404.00
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE		30,000.00
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		96,950.00
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		11,298.00
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,417.00
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20120	16	82630	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,424.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,653.00
PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,375.00
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,900.00
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		285.00
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		9,500.00
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		143.00
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	EXPENDITURES		475.00
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		285.00
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	EXPENDITURES		48.00
PARKS	20120	16	82630	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		475.00
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		475.00
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		475.00
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	EXPENDITURES		6,000.00
PARKS	20120	16	82630	505520	000000	00000	GAS	EXPENDITURES		2,000.00
PARKS	20120	16	82630	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
PARKS	20120	16	82630	505540	000000	00000	SEWER	EXPENDITURES		800.00
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		190.00
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	EXPENDITURES		7,630.79
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		65,301.60
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		1,259.08
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		583.76
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		559.20
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		107.59
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE		32,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	82650	500110	000000	10530	BASE SALARIES	EXPENDITURES	27,283.48	
PARKS	20120	16	82650	500130	000000	10530	TEMPORARY WAGES	EXPENDITURES	10,738.00	
PARKS	20120	16	82650	500210	000000	10530	LAGERS GENERAL E	EXPENDITURES	4,501.77	
PARKS	20120	16	82650	500250	000000	10530	FICA CONTRIBUTIO	EXPENDITURES	2,087.19	
PARKS	20120	16	82650	500260	000000	10530	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20120	16	82650	500280	000000	10530	WORKMENS COMP CO	EXPENDITURES	384.70	
PARKS	20120	16	82650	501160	000000	10530	FOOD SUPPLIES	EXPENDITURES	200.00	
PARKS	20120	16	82650	501240	000000	10530	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20120	16	82650	501260	000000	10530	OPERATING SUPPLI	EXPENDITURES	8,226.00	
PARKS	20120	16	82650	501300	000000	10530	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20120	16	82650	502040	000000	10530	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	82650	502290	000000	10530	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	82650	502370	000000	10530	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	82650	502380	000000	10530	PRINTING AND BIN	EXPENDITURES	100.00	
PARKS	20120	16	82650	502390	000000	10530	PRINT SHOP CHARG	EXPENDITURES	1,400.00	
PARKS	20120	16	82650	504580	000000	10530	OTHER PROFESSION	EXPENDITURES	1,200.00	
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		480,106.00
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	170,583.88	
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	25,000.00	
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	28,146.34	
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,049.67	
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,374.00	
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	10,000.00	
PARKS	20120	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	88,000.00	
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	7,000.00	
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20120	16	87510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	3,600.00	
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	19,000.00	
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	500.00	
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	15,000.00	
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	63,500.00	
PARKS	20120	16	87510	505520	000000	00000	GAS	EXPENDITURES	9,500.00	
PARKS	20120	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	505540	000000	00000	SEWER	EXPENDITURES	17,000.00	
PARKS	20120	16	87510	505560	000000	00000	WATER	EXPENDITURES	30,000.00	
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	EXPENDITURES	192,340.76	
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	31,736.23	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,714.08	
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,349.44	
PARKS	20120	16	88010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	50.00	
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	400.00	
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	400.00	
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	88030	412020	000000	10783	ACTIVITY FEES	REVENUE		4,750.00
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE		127,200.00
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE		285,000.00
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE		99,300.00
PARKS	20120	16	88030	500110	000000	10428	BASE SALARIES	EXPENDITURES	142,724.48	
PARKS	20120	16	88030	500110	000000	10364	BASE SALARIES	EXPENDITURES	275,665.19	
PARKS	20120	16	88030	500110	000000	10229	BASE SALARIES	EXPENDITURES	40,469.87	
PARKS	20120	16	88030	500110	000000	10212	BASE SALARIES	EXPENDITURES	149,056.26	
PARKS	20120	16	88030	500130	000000	10783	TEMPORARY WAGES	EXPENDITURES	57,472.44	
PARKS	20120	16	88030	500130	000000	10428	TEMPORARY WAGES	EXPENDITURES	101,816.00	
PARKS	20120	16	88030	500130	000000	10364	TEMPORARY WAGES	EXPENDITURES	109,094.00	
PARKS	20120	16	88030	500130	000000	10212	TEMPORARY WAGES	EXPENDITURES	58,530.00	
PARKS	20120	16	88030	500210	000000	10428	LAGERS GENERAL E	EXPENDITURES	23,549.54	
PARKS	20120	16	88030	500210	000000	10364	LAGERS GENERAL E	EXPENDITURES	45,484.76	
PARKS	20120	16	88030	500210	000000	10229	LAGERS GENERAL E	EXPENDITURES	6,677.53	
PARKS	20120	16	88030	500210	000000	10212	LAGERS GENERAL E	EXPENDITURES	24,594.28	
PARKS	20120	16	88030	500250	000000	10428	FICA CONTRIBUTIO	EXPENDITURES	10,918.43	
PARKS	20120	16	88030	500250	000000	10364	FICA CONTRIBUTIO	EXPENDITURES	21,088.40	
PARKS	20120	16	88030	500250	000000	10229	FICA CONTRIBUTIO	EXPENDITURES	3,095.94	
PARKS	20120	16	88030	500250	000000	10212	FICA CONTRIBUTIO	EXPENDITURES	11,402.81	
PARKS	20120	16	88030	500260	000000	10428	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	88030	500260	000000	10364	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PARKS	20120	16	88030	500260	000000	10229	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	500280	000000	10428	WORKMENS COMP CO	EXPENDITURES	2,012.42	
PARKS	20120	16	88030	500280	000000	10364	WORKMENS COMP CO	EXPENDITURES	5,855.06	
PARKS	20120	16	88030	500280	000000	10229	WORKMENS COMP CO	EXPENDITURES	570.63	
PARKS	20120	16	88030	500280	000000	10212	WORKMENS COMP CO	EXPENDITURES	2,101.69	
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	88030	501110	000000	10229	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	20120	16	88030	501110	000000	10212	BUILDING MATERIA	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	501120	000000	10428	ANIMAL FOOD SUPP	EXPENDITURES		12,000.00
PARKS	20120	16	88030	501120	000000	10364	ANIMAL FOOD SUPP	EXPENDITURES		9,000.00
PARKS	20120	16	88030	501130	000000	10364	CHEMICALS DRUG L	EXPENDITURES		6,000.00
PARKS	20120	16	88030	501130	000000	10212	CHEMICALS DRUG L	EXPENDITURES		500.00
PARKS	20120	16	88030	501140	000000	10428	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	88030	501140	000000	10364	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	88030	501140	000000	10229	CLOTHING ALLOWAN	EXPENDITURES		100.00
PARKS	20120	16	88030	501140	000000	10212	CLOTHING ALLOWAN	EXPENDITURES		200.00
PARKS	20120	16	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	88030	501180	000000	10428	JANITORIAL SUPPL	EXPENDITURES		800.00
PARKS	20120	16	88030	501180	000000	10364	JANITORIAL SUPPL	EXPENDITURES		2,500.00
PARKS	20120	16	88030	501180	000000	10229	JANITORIAL SUPPL	EXPENDITURES		100.00
PARKS	20120	16	88030	501180	000000	10212	JANITORIAL SUPPL	EXPENDITURES		2,500.00
PARKS	20120	16	88030	501190	000000	10428	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20120	16	88030	501190	000000	10364	TOOLS & EQUIPMEN	EXPENDITURES		12,000.00
PARKS	20120	16	88030	501190	000000	10229	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501190	000000	10212	TOOLS & EQUIPMEN	EXPENDITURES		4,000.00
PARKS	20120	16	88030	501200	000000	10364	REPAIR MAINTENAN	EXPENDITURES		3,000.00
PARKS	20120	16	88030	501200	000000	10229	REPAIR MAINTENAN	EXPENDITURES		400.00
PARKS	20120	16	88030	501200	000000	10212	REPAIR MAINTENAN	EXPENDITURES		8,000.00
PARKS	20120	16	88030	501220	000000	10212	NON-CAPITAL COMP	EXPENDITURES		500.00
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	88030	501240	000000	10428	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501240	000000	10364	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PARKS	20120	16	88030	501240	000000	10229	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20120	16	88030	501240	000000	10212	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PARKS	20120	16	88030	501250	000000	10364	OIL AND LUBRICAN	EXPENDITURES		250.00
PARKS	20120	16	88030	501260	000000	10783	OPERATING SUPPLI	EXPENDITURES		25,000.00
PARKS	20120	16	88030	501260	000000	10428	OPERATING SUPPLI	EXPENDITURES		15,160.65
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	EXPENDITURES		72,873.25
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	501280	000000	10428	PLUMBING ELECTRI	EXPENDITURES		1,000.00
PARKS	20120	16	88030	501280	000000	10364	PLUMBING ELECTRI	EXPENDITURES		7,500.00
PARKS	20120	16	88030	501280	000000	10229	PLUMBING ELECTRI	EXPENDITURES		400.00
PARKS	20120	16	88030	501280	000000	10212	PLUMBING ELECTRI	EXPENDITURES		1,500.00
PARKS	20120	16	88030	501290	000000	10428	SAFETY ITEMS	EXPENDITURES		750.00
PARKS	20120	16	88030	501290	000000	10364	SAFETY ITEMS	EXPENDITURES		250.00
PARKS	20120	16	88030	501290	000000	10229	SAFETY ITEMS	EXPENDITURES		100.00
PARKS	20120	16	88030	501290	000000	10212	SAFETY ITEMS	EXPENDITURES		500.00
PARKS	20120	16	88030	501300	000000	10364	WEARING APPAREL	EXPENDITURES		2,000.00
PARKS	20120	16	88030	501300	000000	10212	WEARING APPAREL	EXPENDITURES		600.00
PARKS	20120	16	88030	501310	000000	10364	ANIMAL PURCHASES	EXPENDITURES		1,500.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	501330	000000	10364	SIGNAGE	EXPENDITURES		3,000.00
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	88030	502040	000000	10229	AUTO ALLOWANCE	EXPENDITURES		300.00
PARKS	20120	16	88030	502080	000000	10364	BANK CHARGES	EXPENDITURES		1,000.00
PARKS	20120	16	88030	502080	000000	10212	BANK CHARGES	EXPENDITURES		1,500.00
PARKS	20120	16	88030	502290	000000	10428	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20120	16	88030	502290	000000	10364	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	20120	16	88030	502290	000000	10212	MEMBERSHIP DUES	EXPENDITURES		350.00
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	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	88030	502390	000000	10428	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PARKS	20120	16	88030	502390	000000	10364	PRINT SHOP CHARG	EXPENDITURES		2,000.00
PARKS	20120	16	88030	502390	000000	10212	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PARKS	20120	16	88030	502410	000000	10428	PUBLICATIONS	EXPENDITURES		200.00
PARKS	20120	16	88030	502710	000000	10428	BUILDING REPAIRS	EXPENDITURES		2,000.00
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	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	88030	502750	000000	10364	OFFICE EQUIPMENT	EXPENDITURES		100.00
PARKS	20120	16	88030	502760	000000	10212	PLANT EQUIPMENT	EXPENDITURES		3,000.00
PARKS	20120	16	88030	504580	000000	10428	OTHER PROFESSION	EXPENDITURES		60,000.00
PARKS	20120	16	88030	504580	000000	10364	OTHER PROFESSION	EXPENDITURES		37,000.00
PARKS	20120	16	88030	504580	000000	10229	OTHER PROFESSION	EXPENDITURES		750.00
PARKS	20120	16	88030	504580	000000	10212	OTHER PROFESSION	EXPENDITURES		6,800.00
PARKS	20120	16	88030	505030	000000	10428	BROCHURES-PRINTE	EXPENDITURES		1,000.00
PARKS	20120	16	88030	505030	000000	10364	BROCHURES-PRINTE	EXPENDITURES		800.00
PARKS	20120	16	88030	505510	000000	10428	ELECTRICITY	EXPENDITURES		13,000.00
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	505520	000000	10428	GAS	EXPENDITURES		1,500.00
PARKS	20120	16	88030	505530	000000	10428	SANITATION	EXPENDITURES		3,000.00
PARKS	20120	16	88030	505530	000000	10364	SANITATION	EXPENDITURES		2,500.00
PARKS	20120	16	88030	505530	000000	10229	SANITATION	EXPENDITURES		3,500.00
PARKS	20120	16	88030	505530	000000	10212	SANITATION	EXPENDITURES		9,500.00
PARKS	20120	16	88030	505540	000000	10364	SEWER	EXPENDITURES		2,000.00
PARKS	20120	16	88030	505540	000000	10212	SEWER	EXPENDITURES		600.00
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	88030	505550	000000	10229	TELEPHONE	EXPENDITURES		600.00
PARKS	20120	16	88030	505550	000000	10212	TELEPHONE	EXPENDITURES		9,200.00
PARKS	20120	16	88030	505560	000000	10428	WATER	EXPENDITURES		1,200.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20120	16	88030	505560	000000	10364	WATER	EXPENDITURES		7,000.00
PARKS	20120	16	88030	505560	000000	10212	WATER	EXPENDITURES		1,200.00
PARKS	20120	16	88030	505830	000000	10364	MACHINERY RENTAL	EXPENDITURES		15,911.00
PARKS	20120	16	88030	505830	000000	10212	MACHINERY RENTAL	EXPENDITURES		1,500.00
PARKS	20120	16	88030	505850	000000	10364	CLOTHING LINENS	EXPENDITURES		500.00
PARKS	20120	16	88030	507520	000000	10364	INVENTORY PURCHA	EXPENDITURES		5,000.00
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES		236,545.26
PARKS	20130	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		75,993.87
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		39,030.14
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		18,095.79
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,463.60
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,504.63
PARKS	20130	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		30,000.00
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		101,733.00
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,200.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		361,356.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES		25,000.00
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES		18,150.00
PARKS	20130	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		44,500.00
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES		68,928.00
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		275,838.00
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		25,000.00
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	REVENUE		6,128,000.00
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE		5,000.00
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES		189,800.79
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		31,317.13
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		14,519.75
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		20,522.64
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,676.19
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		400.00
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
PARKS	20130	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,940.00
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES		62,357.78
PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		10,289.03
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,770.37
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		31.18
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES		32,099.60
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		5,296.43
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,455.62
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		308.16
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE		87,685.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80510	500110	000000	10405	BASE SALARIES	EXPENDITURES		131,762.17
PARKS	20130	16	80510	500130	000000	10405	TEMPORARY WAGES	EXPENDITURES		74,736.48
PARKS	20130	16	80510	500210	000000	10405	LAGERS GENERAL E	EXPENDITURES		21,740.76
PARKS	20130	16	80510	500250	000000	10405	FICA CONTRIBUTIO	EXPENDITURES		10,079.81
PARKS	20130	16	80510	500260	000000	10405	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20130	16	80510	500280	000000	10405	WORKMENS COMP CO	EXPENDITURES		1,393.02
PARKS	20130	16	80510	501160	000000	10405	FOOD SUPPLIES	EXPENDITURES		8,000.00
PARKS	20130	16	80510	501180	000000	10405	JANITORIAL SUPPL	EXPENDITURES		1,000.00
PARKS	20130	16	80510	501190	000000	10405	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20130	16	80510	501200	000000	10405	REPAIR MAINTENAN	EXPENDITURES		250.00
PARKS	20130	16	80510	501220	000000	10405	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PARKS	20130	16	80510	501240	000000	10405	OFFICE SUPPLIES	EXPENDITURES		3,426.99
PARKS	20130	16	80510	501260	000000	10405	OPERATING SUPPLI	EXPENDITURES		11,500.00
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	80510	502040	000000	10405	AUTO ALLOWANCE	EXPENDITURES		1,200.00
PARKS	20130	16	80510	502080	000000	10405	BANK CHARGES	EXPENDITURES		1,500.00
PARKS	20130	16	80510	502290	000000	10405	MEMBERSHIP DUES	EXPENDITURES		300.00
PARKS	20130	16	80510	502360	000000	10405	PHOTO PROCESSING	EXPENDITURES		1,000.00
PARKS	20130	16	80510	502370	000000	10405	POSTAGE	EXPENDITURES		500.00
PARKS	20130	16	80510	502390	000000	10405	PRINT SHOP CHARG	EXPENDITURES		2,000.00
PARKS	20130	16	80510	502410	000000	10405	PUBLICATIONS	EXPENDITURES		500.00
PARKS	20130	16	80510	502710	000000	10405	BUILDING REPAIRS	EXPENDITURES		1,500.00
PARKS	20130	16	80510	502750	000000	10405	OFFICE EQUIPMENT	EXPENDITURES		2,000.00
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	80510	505510	000000	10405	ELECTRICITY	EXPENDITURES		17,000.00
PARKS	20130	16	80510	505540	000000	10405	SEWER	EXPENDITURES		500.00
PARKS	20130	16	80510	505550	000000	10405	TELEPHONE	EXPENDITURES		16,000.00
PARKS	20130	16	80510	505560	000000	10405	WATER	EXPENDITURES		11,000.00
PARKS	20130	16	80510	505830	000000	10405	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	20130	16	80510	507520	000000	10405	INVENTORY PURCHA	EXPENDITURES		15,000.00
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES		399,073.27
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		65,847.09
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		30,529.14
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		21,812.27
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		11,000.00
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		15,000.00
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		900.00
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,500.00
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		6,500.00
PARKS	20130	16	80520	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		1,000.00
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		9,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		31,675.00
PARKS	20130	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,950.00
PARKS	20130	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		5,000.00
PARKS	20130	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		4,772.00
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	293,407.74	
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		16,474.00
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		48,412.28
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,705.89
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,838.02
PARKS	20130	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		4,500.00
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,750.00
PARKS	20130	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,500.00
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		4,000.00
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		25,000.00
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		2,000.00
PARKS	20130	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		850.00
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		750.00
PARKS	20130	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,500.00
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	127,121.66	
PARKS	20130	16	80540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		28,916.16
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		20,975.08
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,724.81
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,801.29
PARKS	20130	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		3,500.00
PARKS	20130	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		300.00
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,000.00
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		6,000.00
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		300.00
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,750.00
PARKS	20130	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		6,000.00
PARKS	20130	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
PARKS	20130	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		1,500.00
PARKS	20130	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		150.00
PARKS	20130	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		750.00
PARKS	20130	16	80540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PARKS	20130	16	80540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		11,350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES		51,505.98
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		8,498.49
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,940.21
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,776.96
PARKS	20130	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		70,000.00
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		50,000.00
PARKS	20130	16	80550	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		5,000.00
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
PARKS	20130	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		47,600.00
PARKS	20130	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,500.00
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		350.00
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES		443,242.32
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		69,023.00
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		73,134.99
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		39,188.27
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		55,920.00
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		20,490.60
PARKS	20130	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,500.00
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		17,000.00
PARKS	20130	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,000.00
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		3,750.00
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		9,950.00
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		6,000.00
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,250.07
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	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,950.00
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	20130	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		126,172.00
PARKS	20130	16	80570	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		1,200.00
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES		37,319.78
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		6,157.76
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,854.97
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		526.21
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES		28,387.01
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		4,683.86
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,171.61
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,791.22
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		875.00
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,500.00
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		250.00
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		200.00
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	125,757.03	
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	20,749.91	
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	9,620.42	
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	12,861.60	
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	551.21	
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	38,603.94	
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,369.65	
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	2,953.20	
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	544.32	
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE		577,552.50
PARKS	20130	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	72,092.35	
PARKS	20130	16	82550	500110	000000	10092	BASE SALARIES	EXPENDITURES	211,856.91	
PARKS	20130	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	162,524.00	
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	EXPENDITURES	198,000.00	
PARKS	20130	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	11,895.24	
PARKS	20130	16	82550	500210	000000	10092	LAGERS GENERAL E	EXPENDITURES	34,956.39	
PARKS	20130	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	5,515.07	
PARKS	20130	16	82550	500250	000000	10092	FICA CONTRIBUTIO	EXPENDITURES	31,394.97	
PARKS	20130	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20130	16	82550	500260	000000	10092	HEALTH INS CONTR	EXPENDITURES	22,927.20	
PARKS	20130	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	5,496.53	
PARKS	20130	16	82550	500280	000000	10092	WORKMENS COMP CO	EXPENDITURES	10,207.42	
PARKS	20130	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501140	000000	10092	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	501160	000000	10092	FOOD SUPPLIES	EXPENDITURES	3,938.00	
PARKS	20130	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	501180	000000	10092	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20130	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	501190	000000	10092	TOOLS & EQUIPMEN	EXPENDITURES	800.00	
PARKS	20130	16	82550	501200	000000	10092	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	501220	000000	10092	NON-CAPITAL COMP	EXPENDITURES	800.00	
PARKS	20130	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PARKS	20130	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	800.00	
PARKS	20130	16	82550	501240	000000	10092	OFFICE SUPPLIES	EXPENDITURES	3,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES		3,500.00
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	EXPENDITURES		13,664.32
PARKS	20130	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES		1,500.00
PARKS	20130	16	82550	501300	000000	10092	WEARING APPAREL	EXPENDITURES		1,250.00
PARKS	20130	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES		1,200.00
PARKS	20130	16	82550	502040	000000	10092	AUTO ALLOWANCE	EXPENDITURES		2,000.00
PARKS	20130	16	82550	502080	000000	10092	BANK CHARGES	EXPENDITURES		10,000.00
PARKS	20130	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES		1,370.00
PARKS	20130	16	82550	502290	000000	10092	MEMBERSHIP DUES	EXPENDITURES		1,300.00
PARKS	20130	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES		200.00
PARKS	20130	16	82550	502370	000000	10092	POSTAGE	EXPENDITURES		500.00
PARKS	20130	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES		400.00
PARKS	20130	16	82550	502380	000000	10092	PRINTING AND BIN	EXPENDITURES		1,500.00
PARKS	20130	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES		300.00
PARKS	20130	16	82550	502390	000000	10092	PRINT SHOP CHARG	EXPENDITURES		3,500.00
PARKS	20130	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES		250.00
PARKS	20130	16	82550	502410	000000	10092	PUBLICATIONS	EXPENDITURES		1,000.00
PARKS	20130	16	82550	502750	000000	10092	OFFICE EQUIPMENT	EXPENDITURES		500.00
PARKS	20130	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES		17,058.00
PARKS	20130	16	82550	504580	000000	10092	OTHER PROFESSION	EXPENDITURES		78,868.25
PARKS	20130	16	82550	505510	000000	10092	ELECTRICITY	EXPENDITURES		53,000.00
PARKS	20130	16	82550	505520	000000	10092	GAS	EXPENDITURES		15,000.00
PARKS	20130	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES		1,450.00
PARKS	20130	16	82550	505550	000000	10092	TELEPHONE	EXPENDITURES		10,600.00
PARKS	20130	16	82550	505560	000000	10092	WATER	EXPENDITURES		5,000.00
PARKS	20130	16	82550	505830	000000	10092	MACHINERY RENTAL	EXPENDITURES		12,970.76
PARKS	20130	16	82550	505850	000000	10092	CLOTHING LINENS	EXPENDITURES		200.00
PARKS	20130	16	82560	500110	000000	10552	BASE SALARIES	EXPENDITURES		33,247.18
PARKS	20130	16	82560	500130	000000	10552	TEMPORARY WAGES	EXPENDITURES		12,012.00
PARKS	20130	16	82560	500210	000000	10552	LAGERS GENERAL E	EXPENDITURES		5,485.79
PARKS	20130	16	82560	500250	000000	10552	FICA CONTRIBUTIO	EXPENDITURES		2,543.41
PARKS	20130	16	82560	500260	000000	10552	HEALTH INS CONTR	EXPENDITURES		2,796.00
PARKS	20130	16	82560	500280	000000	10552	WORKMENS COMP CO	EXPENDITURES		468.79
PARKS	20130	16	82560	501160	000000	10552	FOOD SUPPLIES	EXPENDITURES		1,000.00
PARKS	20130	16	82560	501180	000000	10552	JANITORIAL SUPPL	EXPENDITURES		100.00
PARKS	20130	16	82560	501220	000000	10552	NON-CAPITAL COMP	EXPENDITURES		150.00
PARKS	20130	16	82560	501230	000000	10552	NON-CAPITAL SOFT	EXPENDITURES		150.00
PARKS	20130	16	82560	501240	000000	10552	OFFICE SUPPLIES	EXPENDITURES		100.00
PARKS	20130	16	82560	501260	000000	10552	OPERATING SUPPLI	EXPENDITURES		4,580.27
PARKS	20130	16	82560	501300	000000	10552	WEARING APPAREL	EXPENDITURES		6,000.00
PARKS	20130	16	82560	502040	000000	10552	AUTO ALLOWANCE	EXPENDITURES		400.00
PARKS	20130	16	82560	502290	000000	10552	MEMBERSHIP DUES	EXPENDITURES		680.00
PARKS	20130	16	82560	502360	000000	10552	PHOTO PROCESSING	EXPENDITURES		150.00
PARKS	20130	16	82560	502370	000000	10552	POSTAGE	EXPENDITURES		100.00
PARKS	20130	16	82560	502380	000000	10552	PRINTING AND BIN	EXPENDITURES		150.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	20130	16	82560	502390	000000	10552	PRINT SHOP CHARG	EXPENDITURES		200.00
PARKS	20130	16	82560	504580	000000	10552	OTHER PROFESSION	EXPENDITURES		1,500.00
PARKS	20130	16	82560	505550	000000	10552	TELEPHONE	EXPENDITURES		300.00
PARKS	20130	16	82560	505830	000000	10552	MACHINERY RENTAL	EXPENDITURES		200.00
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE		94,357.00
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	67,353.19	
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	42,321.00	
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	11,113.28	
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,152.54	
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	10,624.80	
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	837.13	
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	331.00	
PARKS	20130	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	210.00	
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,225.00	
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	320.00	
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	2,370.00	
PARKS	20130	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	4,214.25	
PARKS	20130	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	375.00	
PARKS	20130	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,090.00	
PARKS	20130	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	75.00	
PARKS	20130	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	75.00	
PARKS	20130	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	6,948.15	
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,077.58	
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	75,071.99	
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	11,294.00	
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	12,386.88	
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,743.01	
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	8,388.00	
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,058.52	
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE		118,831.00
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	201,767.73	
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	33,291.68	
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	15,435.26	
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,844.92	
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	14,000.00	
PARKS	20130	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	166,200.00	
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	53,000.00	
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	8,000.00	
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	37,181.00	
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20130	16	87510	502080	000000	00000	BANK CHARGES	EXPENDITURES	9,500.00	

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PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		10,800.00
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES		3,000.00
PARKS	20130	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
PARKS	20130	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		500.00
PARKS	20130	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		10,000.00
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		169,800.00
PARKS	20130	16	87510	505510	000000	00000	ELECTRICITY	EXPENDITURES		1,000.00
PARKS	20130	16	87510	505530	000000	00000	SANITATION	EXPENDITURES		2,000.00
PARKS	20130	16	87510	505540	000000	00000	SEWER	EXPENDITURES		27,000.00
PARKS	20130	16	87510	505550	000000	00000	TELEPHONE	EXPENDITURES		24,200.00
PARKS	20130	16	87510	505560	000000	00000	WATER	EXPENDITURES		31,500.00
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PLANNING	21130	17	60110	414080	102630	00000	FUND BALANCE APP	REVENUE		2,474.34
PLANNING	21130	17	60110	414080	100118	00000	FUND BALANCE APP	REVENUE		2,474.34
PLANNING	21130	17	60110	500110	102630	00000	BASE SALARIES	EXPENDITURES	1,865.99	
PLANNING	21130	17	60110	500110	100118	00000	BASE SALARIES	EXPENDITURES	1,865.99	
PLANNING	21130	17	60110	500210	102630	00000	LAGERS GENERAL E	EXPENDITURES	307.89	
PLANNING	21130	17	60110	500210	100118	00000	LAGERS GENERAL E	EXPENDITURES	307.89	
PLANNING	21130	17	60110	500250	102630	00000	FICA CONTRIBUTIO	EXPENDITURES	142.75	
PLANNING	21130	17	60110	500250	100118	00000	FICA CONTRIBUTIO	EXPENDITURES	142.75	
PLANNING	21130	17	60110	500260	102630	00000	HEALTH INS CONTR	EXPENDITURES	139.80	
PLANNING	21130	17	60110	500260	100118	00000	HEALTH INS CONTR	EXPENDITURES	139.80	
PLANNING	21130	17	60110	500280	102630	00000	WORKMENS COMP CO	EXPENDITURES	17.91	
PLANNING	21130	17	60110	500280	100118	00000	WORKMENS COMP CO	EXPENDITURES	17.91	
PLANNING	21180	17	60110	416010	102921	00000	FEDERAL GRANT RE	REVENUE		1,500,000.00
PLANNING	21180	17	60110	500110	102925	00000	BASE SALARIES	EXPENDITURES	109,815.46	
PLANNING	21180	17	60110	500110	102924	00000	BASE SALARIES	EXPENDITURES	183,860.89	
PLANNING	21180	17	60110	500110	102923	00000	BASE SALARIES	EXPENDITURES	47,866.98	
PLANNING	21180	17	60110	500110	102922	00000	BASE SALARIES	EXPENDITURES	50,935.93	
PLANNING	21180	17	60110	500110	102921	00000	BASE SALARIES	EXPENDITURES	149,039.78	
PLANNING	21180	17	60110	500210	102925	00000	LAGERS GENERAL E	EXPENDITURES	18,119.55	
PLANNING	21180	17	60110	500210	102924	00000	LAGERS GENERAL E	EXPENDITURES	30,337.05	
PLANNING	21180	17	60110	500210	102923	00000	LAGERS GENERAL E	EXPENDITURES	7,898.05	
PLANNING	21180	17	60110	500210	102922	00000	LAGERS GENERAL E	EXPENDITURES	8,404.43	
PLANNING	21180	17	60110	500210	102921	00000	LAGERS GENERAL E	EXPENDITURES	24,591.56	
PLANNING	21180	17	60110	500250	102925	00000	FICA CONTRIBUTIO	EXPENDITURES	8,400.90	
PLANNING	21180	17	60110	500250	102924	00000	FICA CONTRIBUTIO	EXPENDITURES	14,065.37	
PLANNING	21180	17	60110	500250	102923	00000	FICA CONTRIBUTIO	EXPENDITURES	3,661.82	
PLANNING	21180	17	60110	500250	102922	00000	FICA CONTRIBUTIO	EXPENDITURES	3,896.60	
PLANNING	21180	17	60110	500250	102921	00000	FICA CONTRIBUTIO	EXPENDITURES	11,401.55	
PLANNING	21180	17	60110	500260	102925	00000	HEALTH INS CONTR	EXPENDITURES	10,401.12	
PLANNING	21180	17	60110	500260	102924	00000	HEALTH INS CONTR	EXPENDITURES	17,726.64	
PLANNING	21180	17	60110	500260	102923	00000	HEALTH INS CONTR	EXPENDITURES	2,963.76	
PLANNING	21180	17	60110	500260	102922	00000	HEALTH INS CONTR	EXPENDITURES	5,647.92	
PLANNING	21180	17	60110	500260	102921	00000	HEALTH INS CONTR	EXPENDITURES	15,154.32	

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PLANNING	21180	17	60110	500280	102925	00000	WORKMENS COMP CO	EXPENDITURES		961.26
PLANNING	21180	17	60110	500280	102924	00000	WORKMENS COMP CO	EXPENDITURES		1,672.09
PLANNING	21180	17	60110	500280	102923	00000	WORKMENS COMP CO	EXPENDITURES		459.52
PLANNING	21180	17	60110	500280	102922	00000	WORKMENS COMP CO	EXPENDITURES		358.64
PLANNING	21180	17	60110	500280	102921	00000	WORKMENS COMP CO	EXPENDITURES		429.98
PLANNING	21180	17	60110	501220	102922	00000	NON-CAPITAL COMP	EXPENDITURES		3,850.00
PLANNING	21180	17	60110	501230	102921	00000	NON-CAPITAL SOFT	EXPENDITURES		7,250.00
PLANNING	21180	17	60110	501240	102924	00000	OFFICE SUPPLIES	EXPENDITURES		2,350.00
PLANNING	21180	17	60110	501240	102922	00000	OFFICE SUPPLIES	EXPENDITURES		1,950.00
PLANNING	21180	17	60110	501240	102921	00000	OFFICE SUPPLIES	EXPENDITURES		3,490.00
PLANNING	21180	17	60110	502010	102922	00000	ADVERTISING	EXPENDITURES		2,650.00
PLANNING	21180	17	60110	502290	102924	00000	MEMBERSHIP DUES	EXPENDITURES		1,850.00
PLANNING	21180	17	60110	502290	102922	00000	MEMBERSHIP DUES	EXPENDITURES		2,525.00
PLANNING	21180	17	60110	502320	102924	00000	MILEAGE	EXPENDITURES		1,850.00
PLANNING	21180	17	60110	502320	102922	00000	MILEAGE	EXPENDITURES		1,280.00
PLANNING	21180	17	60110	502320	102921	00000	MILEAGE	EXPENDITURES		2,650.00
PLANNING	21180	17	60110	502370	102921	00000	POSTAGE	EXPENDITURES		775.00
PLANNING	21180	17	60110	502390	102924	00000	PRINT SHOP CHARG	EXPENDITURES		1,200.00
PLANNING	21180	17	60110	502390	102922	00000	PRINT SHOP CHARG	EXPENDITURES		2,900.00
PLANNING	21180	17	60110	502390	102921	00000	PRINT SHOP CHARG	EXPENDITURES		9,000.00
PLANNING	21180	17	60110	502750	102921	00000	OFFICE EQUIPMENT	EXPENDITURES		4,560.00
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES		18,184.89
PLANNING	21180	17	60110	504510	102921	00000	AUDITING AND ACC	EXPENDITURES		25,000.00
PLANNING	21180	17	60110	504580	102921	00000	OTHER PROFESSION	EXPENDITURES		64,714.00
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	EXPENDITURES		304,468.00
PLANNING	21180	17	60110	504600	102924	00000	REHABILITATION P	EXPENDITURES		280,431.94
PLANNING	21180	17	60110	505550	102921	00000	TELEPHONE	EXPENDITURES		1,800.00
PLANNING	21180	17	60110	505690	102922	00000	TRAVEL	EXPENDITURES		5,000.00
PLANNING	21180	17	60110	505690	102921	00000	TRAVEL	EXPENDITURES		9,500.00
PLANNING	21180	17	60110	505830	102921	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	102926	00000	FEDERAL GRANT RE	REVENUE		1,040,000.00
PLANNING	21190	17	60110	500110	102926	00000	BASE SALARIES	EXPENDITURES	176,968.43	
PLANNING	21190	17	60110	500210	102926	00000	LAGERS GENERAL E	EXPENDITURES	29,199.79	
PLANNING	21190	17	60110	500250	102926	00000	FICA CONTRIBUTIO	EXPENDITURES	13,538.08	
PLANNING	21190	17	60110	500260	102926	00000	HEALTH INS CONTR	EXPENDITURES	16,831.92	
PLANNING	21190	17	60110	500280	102926	00000	WORKMENS COMP CO	EXPENDITURES	1,317.07	
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	5,556.17	
PLANNING	21190	17	60110	504580	102928	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
PLANNING	21190	17	60110	504600	102931	00000	REHABILITATION P	EXPENDITURES	50,000.00	
PLANNING	21190	17	60110	504600	102929	00000	REHABILITATION P	EXPENDITURES	1,740,588.54	
PLANNING	21190	17	60110	504600	102927	00000	REHABILITATION P	EXPENDITURES	156,000.00	
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

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE		11,000.00
PLANNING	21250	17	60110	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	68,000.00	
PLANNING	21250	17	60110	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	11,000.00	
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	REVENUE		819,000.00
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	819,000.00	
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	REVENUE		132,000.00
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	132,000.00	
PLANNING	21310	17	60110	408070	000000	00000	LOAN PROCEEDS	REVENUE		175,000.00
PLANNING	21310	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	175,000.00	
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE		96,000.00
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	REVENUE		237,000.00
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	96,000.00	
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	EXPENDITURES	237,000.00	
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE		608,000.00
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	478,000.00	
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	130,000.00	
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	REVENUE		916,000.00
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	EXPENDITURES	916,000.00	
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	REVENUE		588,000.00
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	EXPENDITURES	588,000.00	
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		2,000.00
FINANCE	22350	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,980.00	
FINANCE	22350	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	20.00	
FINANCE	22370	9	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE		2,000.00
FINANCE	22370	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,980.00	
FINANCE	22370	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	20.00	
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	401100	000000	00000	TAX INCREMENT FINANCING	REVENUE		225,000.00
FINANCE	22470	9	14120	401660	000000	00000	EATS - ECONOMIC A	REVENUE		350,000.00
FINANCE	22470	9	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	575,000.00	
PLANNING	22480	17	60110	414100	000000	00000	MISC REVENUE	REVENUE		30,000.00
PLANNING	22480	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
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		165,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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	
MUNICIPAL COURT	23020	15	19020	403680	000000	00000	COURT FACILITY FEE	REVENUE		40,000.00
MUNICIPAL COURT	23020	15	19020	414080	000000	00000	FUND BALANCE APP	REVENUE		45,000.00
MUNICIPAL COURT	23020	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
MUNICIPAL COURT	23020	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
MUNICIPAL COURT	23020	15	19020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	45,000.00	
BDS	23240	3	10030	502370	000000	00000	POSTAGE	EXPENDITURES	8,500.00	
BDS	23240	3	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	371,150.00	
BDS	23240	3	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	73,350.00	
BDS	23240	3	10030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	36,000.00	
BDS	23240	3	10040	413160	000000	00000	WEED CONTROL	REVENUE		657,300.00
BDS	23240	3	10040	414080	000000	00000	FUND BALANCE APP	REVENUE		81,700.00
BDS	23240	3	10040	417010	000000	00000	TRANSFER FROM OT	REVENUE		200,000.00
BDS	23240	3	10040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	-	
BDS	23240	3	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	229,000.00	
BDS	23240	3	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	221,000.00	
FINANCE	23250	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		10,000.00
FINANCE	23250	9	14120	414100	000000	00000	MISC REVENUE	REVENUE		3,750.00
FINANCE	23250	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,750.00
FINANCE	23250	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		10,000.00
FINANCE	23250	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	27,500.00	
FINANCE	23260	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		18,750.00
FINANCE	23260	9	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	18,750.00	
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	23610	19	20090	414080	000000	00000	FUND BALANCE APP	REVENUE		49,000.00
PIO	23610	19	20090	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	40,000.00	
PIO	23610	19	20090	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	9,000.00	
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	REVENUE		425,000.00
PIO	23620	19	20020	410010	000000	00000	INTEREST EARNING	REVENUE		1,000.00
PIO	23620	19	20020	414080	000000	00000	FUND BALANCE APP	REVENUE		256,094.10
PIO	23620	19	20020	414100	000000	00000	MISC REVENUE	REVENUE		2,500.00
PIO	23620	19	20020	500110	000000	00000	BASE SALARIES	EXPENDITURES	177,213.60	
PIO	23620	19	20020	500120	000000	00000	OVERTIME	EXPENDITURES	8,300.00	
PIO	23620	19	20020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	7,000.00	
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,240.24	
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,556.84	
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,701.25	
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	600.00	
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	20020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PIO	23620	19	20020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	4,368.00	

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PIO	23620	19	20020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		218.72
PIO	23620	19	20020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		6,500.00
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
PIO	23620	19	20020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		150.00
PIO	23620	19	20020	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,000.00
PIO	23620	19	20020	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		3,432.00
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
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		2,412.00
PIO	23620	19	20020	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
PIO	23620	19	20020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		34,650.00
PIO	23620	19	20020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		500.00
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	EXPENDITURES		236,531.64
PIO	23620	19	20050	500120	000000	00000	OVERTIME	EXPENDITURES		2,200.00
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		39,027.72
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		18,094.66
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,365.43
PIO	23620	19	20050	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PIO	23620	19	20050	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
PIO	23620	19	20050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,900.00
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		300.00
PIO	23620	19	20050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		5,000.00
PIO	23620	19	20050	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,200.00
PIO	23620	19	20050	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		5,332.00
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		900.00
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	EXPENDITURES		1,500.00
WORKFORCE	24040	21	28110	500110	102939	00000	BASE SALARIES	EXPENDITURES		3,591.85
WORKFORCE	24040	21	28110	500210	102939	00000	LAGERS GENERAL E	EXPENDITURES		563.92
WORKFORCE	24040	21	28110	500250	102939	00000	FICA CONTRIBUTIO	EXPENDITURES		274.78
WORKFORCE	24040	21	28110	500260	102939	00000	HEALTH INS CONTR	EXPENDITURES		507.38
WORKFORCE	24040	21	28110	500280	102939	00000	WORKMENS COMP CO	EXPENDITURES		27.62
WORKFORCE	24040	21	28210	416010	102939	00000	FEDERAL GRANT RE	REVENUE		25,000.00
WORKFORCE	24040	21	28210	500130	102939	00000	TEMPORARY WAGES	EXPENDITURES		7,523.86
WORKFORCE	24040	21	28210	501240	102939	00000	OFFICE SUPPLIES	EXPENDITURES		426.15
WORKFORCE	24040	21	28210	504580	102939	00000	OTHER PROFESSION	EXPENDITURES		1,521.97
WORKFORCE	24040	21	28210	504590	102939	00000	PROFESSIONAL DEV	EXPENDITURES		9,344.89
WORKFORCE	24040	21	28210	505690	102939	00000	TRAVEL	EXPENDITURES		1,217.58
WORKFORCE	24090	21	28110	416010	102942	00000	FEDERAL GRANT RE	REVENUE		59,916.03
WORKFORCE	24090	21	28110	416010	102855	00000	FEDERAL GRANT RE	REVENUE		12,613.90
WORKFORCE	24090	21	28110	416010	102941	00000	FEDERAL GRANT RE	REVENUE		12,007.15

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24090	21	28110	500110	102942	00000	BASE SALARIES	EXPENDITURES		31,863.76
WORKFORCE	24090	21	28110	500110	102941	00000	BASE SALARIES	EXPENDITURES		8,255.55
WORKFORCE	24090	21	28110	500110	102855	00000	BASE SALARIES	EXPENDITURES		6,708.16
WORKFORCE	24090	21	28110	500210	102942	00000	LAGERS GENERAL E	EXPENDITURES		5,002.61
WORKFORCE	24090	21	28110	500210	102941	00000	LAGERS GENERAL E	EXPENDITURES		1,296.12
WORKFORCE	24090	21	28110	500210	102855	00000	LAGERS GENERAL E	EXPENDITURES		1,053.18
WORKFORCE	24090	21	28110	500250	102942	00000	FICA CONTRIBUTIO	EXPENDITURES		2,437.58
WORKFORCE	24090	21	28110	500250	102941	00000	FICA CONTRIBUTIO	EXPENDITURES		631.55
WORKFORCE	24090	21	28110	500250	102855	00000	FICA CONTRIBUTIO	EXPENDITURES		513.17
WORKFORCE	24090	21	28110	500260	102942	00000	HEALTH INS CONTR	EXPENDITURES		4,795.57
WORKFORCE	24090	21	28110	500260	102941	00000	HEALTH INS CONTR	EXPENDITURES		1,133.51
WORKFORCE	24090	21	28110	500260	102855	00000	HEALTH INS CONTR	EXPENDITURES		1,009.59
WORKFORCE	24090	21	28110	500280	102942	00000	WORKMENS COMP CO	EXPENDITURES		245.03
WORKFORCE	24090	21	28110	500280	102941	00000	WORKMENS COMP CO	EXPENDITURES		63.49
WORKFORCE	24090	21	28110	500280	102855	00000	WORKMENS COMP CO	EXPENDITURES		51.59
WORKFORCE	24090	21	28110	501160	102942	00000	FOOD SUPPLIES	EXPENDITURES		638.14
WORKFORCE	24090	21	28110	501160	102855	00000	FOOD SUPPLIES	EXPENDITURES		134.34
WORKFORCE	24090	21	28110	501180	102942	00000	JANITORIAL SUPPL	EXPENDITURES		220.46
WORKFORCE	24090	21	28110	501180	102855	00000	JANITORIAL SUPPL	EXPENDITURES		46.41
WORKFORCE	24090	21	28110	501190	102942	00000	TOOLS & EQUIPMEN	EXPENDITURES		426.27
WORKFORCE	24090	21	28110	501190	102855	00000	TOOLS & EQUIPMEN	EXPENDITURES		89.74
WORKFORCE	24090	21	28110	501220	102942	00000	NON-CAPITAL COMP	EXPENDITURES		1,364.97
WORKFORCE	24090	21	28110	501220	102855	00000	NON-CAPITAL COMP	EXPENDITURES		287.36
WORKFORCE	24090	21	28110	501230	102942	00000	NON-CAPITAL SOFT	EXPENDITURES		893.05
WORKFORCE	24090	21	28110	501230	102855	00000	NON-CAPITAL SOFT	EXPENDITURES		188.03
WORKFORCE	24090	21	28110	501240	102942	00000	OFFICE SUPPLIES	EXPENDITURES		861.18
WORKFORCE	24090	21	28110	501240	102855	00000	OFFICE SUPPLIES	EXPENDITURES		181.30
WORKFORCE	24090	21	28110	502040	102942	00000	AUTO ALLOWANCE	EXPENDITURES		331.56
WORKFORCE	24090	21	28110	502040	102855	00000	AUTO ALLOWANCE	EXPENDITURES		69.80
WORKFORCE	24090	21	28110	502250	102942	00000	INTERNET SERVICE	EXPENDITURES		215.30
WORKFORCE	24090	21	28110	502250	102855	00000	INTERNET SERVICE	EXPENDITURES		45.33
WORKFORCE	24090	21	28110	502290	102942	00000	MEMBERSHIP DUES	EXPENDITURES		266.97
WORKFORCE	24090	21	28110	502290	102855	00000	MEMBERSHIP DUES	EXPENDITURES		56.20
WORKFORCE	24090	21	28110	502320	102942	00000	MILEAGE	EXPENDITURES		266.97
WORKFORCE	24090	21	28110	502320	102855	00000	MILEAGE	EXPENDITURES		56.20
WORKFORCE	24090	21	28110	502370	102942	00000	POSTAGE	EXPENDITURES		133.48
WORKFORCE	24090	21	28110	502370	102855	00000	POSTAGE	EXPENDITURES		28.10
WORKFORCE	24090	21	28110	502380	102942	00000	PRINTING AND BIN	EXPENDITURES		290.22
WORKFORCE	24090	21	28110	502380	102855	00000	PRINTING AND BIN	EXPENDITURES		61.10
WORKFORCE	24090	21	28110	502390	102942	00000	PRINT SHOP CHARG	EXPENDITURES		10.33
WORKFORCE	24090	21	28110	502390	102855	00000	PRINT SHOP CHARG	EXPENDITURES		2.18
WORKFORCE	24090	21	28110	502410	102942	00000	PUBLICATIONS	EXPENDITURES		25.84
WORKFORCE	24090	21	28110	502410	102855	00000	PUBLICATIONS	EXPENDITURES		5.44
WORKFORCE	24090	21	28110	502750	102942	00000	OFFICE EQUIPMENT	EXPENDITURES		1,481.23
WORKFORCE	24090	21	28110	502750	102855	00000	OFFICE EQUIPMENT	EXPENDITURES		311.84

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24090	21	28110	504580	102942	00000	OTHER PROFESSION	EXPENDITURES		1,722.37
WORKFORCE	24090	21	28110	504580	102855	00000	OTHER PROFESSION	EXPENDITURES		362.60
WORKFORCE	24090	21	28110	504590	102942	00000	PROFESSIONAL DEV	EXPENDITURES		681.20
WORKFORCE	24090	21	28110	504590	102855	00000	PROFESSIONAL DEV	EXPENDITURES		143.41
WORKFORCE	24090	21	28110	505510	102942	00000	ELECTRICITY	EXPENDITURES		12.92
WORKFORCE	24090	21	28110	505510	102855	00000	ELECTRICITY	EXPENDITURES		2.72
WORKFORCE	24090	21	28110	505530	102942	00000	SANITATION	EXPENDITURES		26.70
WORKFORCE	24090	21	28110	505530	102855	00000	SANITATION	EXPENDITURES		5.62
WORKFORCE	24090	21	28110	505550	102942	00000	TELEPHONE	EXPENDITURES		447.82
WORKFORCE	24090	21	28110	505550	102855	00000	TELEPHONE	EXPENDITURES		94.28
WORKFORCE	24090	21	28110	505690	102942	00000	TRAVEL	EXPENDITURES		430.59
WORKFORCE	24090	21	28110	505690	102855	00000	TRAVEL	EXPENDITURES		90.65
WORKFORCE	24090	21	28110	505820	102942	00000	BUILDING RENTAL	EXPENDITURES		4,673.20
WORKFORCE	24090	21	28110	505820	102941	00000	BUILDING RENTAL	EXPENDITURES		626.93
WORKFORCE	24090	21	28110	505820	102855	00000	BUILDING RENTAL	EXPENDITURES		983.83
WORKFORCE	24090	21	28110	505830	102942	00000	MACHINERY RENTAL	EXPENDITURES		150.71
WORKFORCE	24090	21	28110	505830	102855	00000	MACHINERY RENTAL	EXPENDITURES		31.73
WORKFORCE	24090	21	28210	416010	102941	00000	FEDERAL GRANT RE	REVENUE		567,628.50
WORKFORCE	24090	21	28210	416010	102855	00000	FEDERAL GRANT RE	REVENUE		113,525.70
WORKFORCE	24090	21	28210	416010	102941	00000	FEDERAL GRANT RE	REVENUE		108,064.31
WORKFORCE	24090	21	28210	416010	102940	00000	FEDERAL GRANT RE	REVENUE		96,697.00
WORKFORCE	24090	21	28210	500110	102941	00000	BASE SALARIES	EXPENDITURES	317,490.52	
WORKFORCE	24090	21	28210	500110	102941	00000	BASE SALARIES	EXPENDITURES	66,044.39	
WORKFORCE	24090	21	28210	500110	102855	00000	BASE SALARIES	EXPENDITURES	63,498.10	
WORKFORCE	24090	21	28210	500130	102941	00000	TEMPORARY WAGES	EXPENDITURES	10,500.31	
WORKFORCE	24090	21	28210	500210	102941	00000	LAGERS GENERAL E	EXPENDITURES	49,846.01	
WORKFORCE	24090	21	28210	500210	102941	00000	LAGERS GENERAL E	EXPENDITURES	10,368.97	
WORKFORCE	24090	21	28210	500210	102855	00000	LAGERS GENERAL E	EXPENDITURES	9,969.21	
WORKFORCE	24090	21	28210	500250	102941	00000	FICA CONTRIBUTIO	EXPENDITURES	24,288.06	
WORKFORCE	24090	21	28210	500250	102941	00000	FICA CONTRIBUTIO	EXPENDITURES	5,052.40	
WORKFORCE	24090	21	28210	500250	102855	00000	FICA CONTRIBUTIO	EXPENDITURES	4,857.61	
WORKFORCE	24090	21	28210	500260	102941	00000	HEALTH INS CONTR	EXPENDITURES	36,786.11	
WORKFORCE	24090	21	28210	500260	102941	00000	HEALTH INS CONTR	EXPENDITURES	7,409.81	
WORKFORCE	24090	21	28210	500260	102855	00000	HEALTH INS CONTR	EXPENDITURES	7,357.22	
WORKFORCE	24090	21	28210	500280	102941	00000	WORKMENS COMP CO	EXPENDITURES	3,264.80	
WORKFORCE	24090	21	28210	500280	102941	00000	WORKMENS COMP CO	EXPENDITURES	679.14	
WORKFORCE	24090	21	28210	500280	102855	00000	WORKMENS COMP CO	EXPENDITURES	652.96	
WORKFORCE	24090	21	28210	502645	102940	00000	TUITION ASSISTANCE	EXPENDITURES	96,697.00	
WORKFORCE	24090	21	28210	502780	102941	00000	CONTINGENCY	EXPENDITURES	120,385.43	
WORKFORCE	24090	21	28210	502780	102855	00000	CONTINGENCY	EXPENDITURES	24,077.09	
WORKFORCE	24090	21	28210	505820	102941	00000	BUILDING RENTAL	EXPENDITURES	15,567.57	
WORKFORCE	24090	21	28210	505820	102941	00000	BUILDING RENTAL	EXPENDITURES	8,009.29	
WORKFORCE	24090	21	28210	505820	102855	00000	BUILDING RENTAL	EXPENDITURES	3,113.51	
WORKFORCE	24100	21	28110	416010	102943	00000	FEDERAL GRANT RE	REVENUE		94,366.69
WORKFORCE	24100	21	28110	416010	102944	00000	FEDERAL GRANT RE	REVENUE		46,694.74

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24100	21	28110	416010	102943	00000	FEDERAL GRANT RE	REVENUE		10,382.21
WORKFORCE	24100	21	28110	416010	102857	00000	FEDERAL GRANT RE	REVENUE		9,830.47
WORKFORCE	24100	21	28110	500110	102944	00000	BASE SALARIES	EXPENDITURES	17,081.65	
WORKFORCE	24100	21	28110	500110	102943	00000	BASE SALARIES	EXPENDITURES	6,752.01	
WORKFORCE	24100	21	28110	500110	102857	00000	BASE SALARIES	EXPENDITURES	3,596.14	
WORKFORCE	24100	21	28110	500210	102944	00000	LAGERS GENERAL E	EXPENDITURES	2,681.82	
WORKFORCE	24100	21	28110	500210	102943	00000	LAGERS GENERAL E	EXPENDITURES	1,060.06	
WORKFORCE	24100	21	28110	500210	102857	00000	LAGERS GENERAL E	EXPENDITURES	564.59	
WORKFORCE	24100	21	28110	500250	102944	00000	FICA CONTRIBUTIO	EXPENDITURES	1,306.75	
WORKFORCE	24100	21	28110	500250	102943	00000	FICA CONTRIBUTIO	EXPENDITURES	516.53	
WORKFORCE	24100	21	28110	500250	102857	00000	FICA CONTRIBUTIO	EXPENDITURES	275.11	
WORKFORCE	24100	21	28110	500260	102944	00000	HEALTH INS CONTR	EXPENDITURES	2,412.96	
WORKFORCE	24100	21	28110	500260	102943	00000	HEALTH INS CONTR	EXPENDITURES	995.14	
WORKFORCE	24100	21	28110	500260	102857	00000	HEALTH INS CONTR	EXPENDITURES	507.99	
WORKFORCE	24100	21	28110	500280	102944	00000	WORKMENS COMP CO	EXPENDITURES	131.36	
WORKFORCE	24100	21	28110	500280	102943	00000	WORKMENS COMP CO	EXPENDITURES	51.93	
WORKFORCE	24100	21	28110	500280	102857	00000	WORKMENS COMP CO	EXPENDITURES	27.65	
WORKFORCE	24100	21	28110	501160	102944	00000	FOOD SUPPLIES	EXPENDITURES	533.80	
WORKFORCE	24100	21	28110	501160	102857	00000	FOOD SUPPLIES	EXPENDITURES	112.38	
WORKFORCE	24100	21	28110	501180	102944	00000	JANITORIAL SUPPL	EXPENDITURES	266.90	
WORKFORCE	24100	21	28110	501180	102857	00000	JANITORIAL SUPPL	EXPENDITURES	56.19	
WORKFORCE	24100	21	28110	501190	102944	00000	TOOLS & EQUIPMEN	EXPENDITURES	507.11	
WORKFORCE	24100	21	28110	501190	102857	00000	TOOLS & EQUIPMEN	EXPENDITURES	106.76	
WORKFORCE	24100	21	28110	501220	102944	00000	NON-CAPITAL COMP	EXPENDITURES	393.95	
WORKFORCE	24100	21	28110	501220	102857	00000	NON-CAPITAL COMP	EXPENDITURES	82.94	
WORKFORCE	24100	21	28110	501230	102944	00000	NON-CAPITAL SOFT	EXPENDITURES	90.75	
WORKFORCE	24100	21	28110	501230	102857	00000	NON-CAPITAL SOFT	EXPENDITURES	19.10	
WORKFORCE	24100	21	28110	501240	102944	00000	OFFICE SUPPLIES	EXPENDITURES	640.56	
WORKFORCE	24100	21	28110	501240	102857	00000	OFFICE SUPPLIES	EXPENDITURES	134.86	
WORKFORCE	24100	21	28110	502010	102944	00000	ADVERTISING	EXPENDITURES	106.76	
WORKFORCE	24100	21	28110	502010	102857	00000	ADVERTISING	EXPENDITURES	22.48	
WORKFORCE	24100	21	28110	502040	102944	00000	AUTO ALLOWANCE	EXPENDITURES	393.95	
WORKFORCE	24100	21	28110	502040	102857	00000	AUTO ALLOWANCE	EXPENDITURES	82.94	
WORKFORCE	24100	21	28110	502100	102944	00000	COMMUNICATION AL	EXPENDITURES	99.29	
WORKFORCE	24100	21	28110	502100	102857	00000	COMMUNICATION AL	EXPENDITURES	20.90	
WORKFORCE	24100	21	28110	502250	102944	00000	INTERNET SERVICE	EXPENDITURES	256.22	
WORKFORCE	24100	21	28110	502250	102857	00000	INTERNET SERVICE	EXPENDITURES	53.94	
WORKFORCE	24100	21	28110	502290	102944	00000	MEMBERSHIP DUES	EXPENDITURES	314.94	
WORKFORCE	24100	21	28110	502290	102857	00000	MEMBERSHIP DUES	EXPENDITURES	66.30	
WORKFORCE	24100	21	28110	502320	102944	00000	MILEAGE	EXPENDITURES	160.14	
WORKFORCE	24100	21	28110	502320	102857	00000	MILEAGE	EXPENDITURES	33.71	
WORKFORCE	24100	21	28110	502370	102944	00000	POSTAGE	EXPENDITURES	158.01	
WORKFORCE	24100	21	28110	502370	102857	00000	POSTAGE	EXPENDITURES	33.26	
WORKFORCE	24100	21	28110	502380	102944	00000	PRINTING AND BIN	EXPENDITURES	344.84	
WORKFORCE	24100	21	28110	502380	102857	00000	PRINTING AND BIN	EXPENDITURES	72.60	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24100	21	28110	502390	102944	00000	PRINT SHOP CHARG	EXPENDITURES		12.81
WORKFORCE	24100	21	28110	502390	102857	00000	PRINT SHOP CHARG	EXPENDITURES		2.70
WORKFORCE	24100	21	28110	502410	102944	00000	PUBLICATIONS	EXPENDITURES		29.89
WORKFORCE	24100	21	28110	502410	102857	00000	PUBLICATIONS	EXPENDITURES		6.29
WORKFORCE	24100	21	28110	502750	102944	00000	OFFICE EQUIPMENT	EXPENDITURES		1,750.87
WORKFORCE	24100	21	28110	502750	102857	00000	OFFICE EQUIPMENT	EXPENDITURES		368.60
WORKFORCE	24100	21	28110	504510	102944	00000	AUDITING AND ACC	EXPENDITURES		4,916.31
WORKFORCE	24100	21	28110	504510	102857	00000	AUDITING AND ACC	EXPENDITURES		1,035.01
WORKFORCE	24100	21	28110	504580	102944	00000	OTHER PROFESSION	EXPENDITURES		4,163.65
WORKFORCE	24100	21	28110	504580	102857	00000	OTHER PROFESSION	EXPENDITURES		876.56
WORKFORCE	24100	21	28110	504590	102944	00000	PROFESSIONAL DEV	EXPENDITURES		533.80
WORKFORCE	24100	21	28110	504590	102857	00000	PROFESSIONAL DEV	EXPENDITURES		112.38
WORKFORCE	24100	21	28110	505510	102944	00000	ELECTRICITY	EXPENDITURES		4.27
WORKFORCE	24100	21	28110	505510	102857	00000	ELECTRICITY	EXPENDITURES		0.90
WORKFORCE	24100	21	28110	505530	102944	00000	SANITATION	EXPENDITURES		32.03
WORKFORCE	24100	21	28110	505530	102857	00000	SANITATION	EXPENDITURES		6.74
WORKFORCE	24100	21	28110	505550	102944	00000	TELEPHONE	EXPENDITURES		531.67
WORKFORCE	24100	21	28110	505550	102857	00000	TELEPHONE	EXPENDITURES		111.93
WORKFORCE	24100	21	28110	505690	102944	00000	TRAVEL	EXPENDITURES		1,067.60
WORKFORCE	24100	21	28110	505690	102857	00000	TRAVEL	EXPENDITURES		224.76
WORKFORCE	24100	21	28110	505820	102944	00000	BUILDING RENTAL	EXPENDITURES		5,194.02
WORKFORCE	24100	21	28110	505820	102943	00000	BUILDING RENTAL	EXPENDITURES		1,006.54
WORKFORCE	24100	21	28110	505820	102857	00000	BUILDING RENTAL	EXPENDITURES		1,093.48
WORKFORCE	24100	21	28110	505830	102944	00000	MACHINERY RENTAL	EXPENDITURES		576.06
WORKFORCE	24100	21	28110	505830	102857	00000	MACHINERY RENTAL	EXPENDITURES		121.28
WORKFORCE	24100	21	28210	416010	102944	00000	FEDERAL GRANT RE	REVENUE		422,175.86
WORKFORCE	24100	21	28210	416010	102946	00000	FEDERAL GRANT RE	REVENUE		100,000.00
WORKFORCE	24100	21	28210	416010	102945	00000	FEDERAL GRANT RE	REVENUE		100,000.00
WORKFORCE	24100	21	28210	416010	102857	00000	FEDERAL GRANT RE	REVENUE		88,879.13
WORKFORCE	24100	21	28210	500110	102944	00000	BASE SALARIES	EXPENDITURES	167,327.75	
WORKFORCE	24100	21	28210	500110	102943	00000	BASE SALARIES	EXPENDITURES	28,401.36	
WORKFORCE	24100	21	28210	500110	102857	00000	BASE SALARIES	EXPENDITURES	35,226.89	
WORKFORCE	24100	21	28210	500130	102944	00000	TEMPORARY WAGES	EXPENDITURES	18,944.00	
WORKFORCE	24100	21	28210	500130	102943	00000	TEMPORARY WAGES	EXPENDITURES	20,192.55	
WORKFORCE	24100	21	28210	500130	102857	00000	TEMPORARY WAGES	EXPENDITURES	3,988.22	
WORKFORCE	24100	21	28210	500210	102944	00000	LAGERS GENERAL E	EXPENDITURES	26,270.46	
WORKFORCE	24100	21	28210	500210	102943	00000	LAGERS GENERAL E	EXPENDITURES	4,459.01	
WORKFORCE	24100	21	28210	500210	102857	00000	LAGERS GENERAL E	EXPENDITURES	5,530.62	
WORKFORCE	24100	21	28210	500250	102944	00000	FICA CONTRIBUTIO	EXPENDITURES	12,800.57	
WORKFORCE	24100	21	28210	500250	102943	00000	FICA CONTRIBUTIO	EXPENDITURES	2,172.70	
WORKFORCE	24100	21	28210	500250	102857	00000	FICA CONTRIBUTIO	EXPENDITURES	2,694.86	
WORKFORCE	24100	21	28210	500260	102944	00000	HEALTH INS CONTR	EXPENDITURES	19,301.58	
WORKFORCE	24100	21	28210	500260	102943	00000	HEALTH INS CONTR	EXPENDITURES	3,276.16	
WORKFORCE	24100	21	28210	500260	102857	00000	HEALTH INS CONTR	EXPENDITURES	4,063.49	
WORKFORCE	24100	21	28210	500280	102944	00000	WORKMENS COMP CO	EXPENDITURES	1,720.64	

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WORKFORCE	24100	21	28210	500280	102943	00000	WORKMENS COMP CO	EXPENDITURES		292.05
WORKFORCE	24100	21	28210	500280	102857	00000	WORKMENS COMP CO	EXPENDITURES		362.24
WORKFORCE	24100	21	28210	501160	102944	00000	FOOD SUPPLIES	EXPENDITURES		1,141.94
WORKFORCE	24100	21	28210	501160	102857	00000	FOOD SUPPLIES	EXPENDITURES		240.41
WORKFORCE	24100	21	28210	501170	102944	00000	FUEL PURCHASES	EXPENDITURES		428.23
WORKFORCE	24100	21	28210	501170	102857	00000	FUEL PURCHASES	EXPENDITURES		90.15
WORKFORCE	24100	21	28210	501180	102944	00000	JANITORIAL SUPPL	EXPENDITURES		447.26
WORKFORCE	24100	21	28210	501180	102857	00000	JANITORIAL SUPPL	EXPENDITURES		94.16
WORKFORCE	24100	21	28210	501190	102944	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,282.27
WORKFORCE	24100	21	28210	501190	102857	00000	TOOLS & EQUIPMEN	EXPENDITURES		901.53
WORKFORCE	24100	21	28210	501220	102944	00000	NON-CAPITAL COMP	EXPENDITURES		1,241.86
WORKFORCE	24100	21	28210	501220	102857	00000	NON-CAPITAL COMP	EXPENDITURES		261.44
WORKFORCE	24100	21	28210	501230	102944	00000	NON-CAPITAL SOFT	EXPENDITURES		1,873.73
WORKFORCE	24100	21	28210	501230	102857	00000	NON-CAPITAL SOFT	EXPENDITURES		394.47
WORKFORCE	24100	21	28210	501240	102944	00000	OFFICE SUPPLIES	EXPENDITURES		5,761.08
WORKFORCE	24100	21	28210	501240	102857	00000	OFFICE SUPPLIES	EXPENDITURES		1,212.86
WORKFORCE	24100	21	28210	502040	102944	00000	AUTO ALLOWANCE	EXPENDITURES		439.51
WORKFORCE	24100	21	28210	502040	102857	00000	AUTO ALLOWANCE	EXPENDITURES		92.53
WORKFORCE	24100	21	28210	502100	102944	00000	COMMUNICATION AL	EXPENDITURES		413.95
WORKFORCE	24100	21	28210	502100	102857	00000	COMMUNICATION AL	EXPENDITURES		87.15
WORKFORCE	24100	21	28210	502230	102943	00000	INSURANCE PREMIU	EXPENDITURES		10,143.35
WORKFORCE	24100	21	28210	502250	102944	00000	INTERNET SERVICE	EXPENDITURES		1,189.52
WORKFORCE	24100	21	28210	502250	102857	00000	INTERNET SERVICE	EXPENDITURES		250.43
WORKFORCE	24100	21	28210	502290	102944	00000	MEMBERSHIP DUES	EXPENDITURES		2,379.04
WORKFORCE	24100	21	28210	502290	102857	00000	MEMBERSHIP DUES	EXPENDITURES		500.85
WORKFORCE	24100	21	28210	502320	102944	00000	MILEAGE	EXPENDITURES		1,141.94
WORKFORCE	24100	21	28210	502320	102857	00000	MILEAGE	EXPENDITURES		240.41
WORKFORCE	24100	21	28210	502370	102944	00000	POSTAGE	EXPENDITURES		201.74
WORKFORCE	24100	21	28210	502370	102857	00000	POSTAGE	EXPENDITURES		42.47
WORKFORCE	24100	21	28210	502380	102944	00000	PRINTING AND BIN	EXPENDITURES		2,854.85
WORKFORCE	24100	21	28210	502380	102857	00000	PRINTING AND BIN	EXPENDITURES		601.02
WORKFORCE	24100	21	28210	502390	102944	00000	PRINT SHOP CHARG	EXPENDITURES		19.03
WORKFORCE	24100	21	28210	502390	102857	00000	PRINT SHOP CHARG	EXPENDITURES		4.01
WORKFORCE	24100	21	28210	502410	102944	00000	PUBLICATIONS	EXPENDITURES		428.23
WORKFORCE	24100	21	28210	502410	102857	00000	PUBLICATIONS	EXPENDITURES		90.15
WORKFORCE	24100	21	28210	502440	102944	00000	SERVICE CENTER C	EXPENDITURES		570.97
WORKFORCE	24100	21	28210	502440	102857	00000	SERVICE CENTER C	EXPENDITURES		120.20
WORKFORCE	24100	21	28210	502645	102946	00000	TUITION ASSISTANCE	EXPENDITURES		100,000.00
WORKFORCE	24100	21	28210	502645	102945	00000	TUITION ASSISTANCE	EXPENDITURES		100,000.00
WORKFORCE	24100	21	28210	502750	102944	00000	OFFICE EQUIPMENT	EXPENDITURES		2,718.77
WORKFORCE	24100	21	28210	502750	102943	00000	OFFICE EQUIPMENT	EXPENDITURES		131.86
WORKFORCE	24100	21	28210	502750	102857	00000	OFFICE EQUIPMENT	EXPENDITURES		572.37
WORKFORCE	24100	21	28210	502780	102944	00000	CONTINGENCY	EXPENDITURES		47,580.79
WORKFORCE	24100	21	28210	502780	102943	00000	CONTINGENCY	EXPENDITURES		10,143.35
WORKFORCE	24100	21	28210	502780	102857	00000	CONTINGENCY	EXPENDITURES		10,017.01

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WORKFORCE	24100	21	28210	504580	102944	00000	OTHER PROFESSION	EXPENDITURES		19,032.31
WORKFORCE	24100	21	28210	504580	102943	00000	OTHER PROFESSION	EXPENDITURES		5,173.14
WORKFORCE	24100	21	28210	504580	102857	00000	OTHER PROFESSION	EXPENDITURES		4,006.80
WORKFORCE	24100	21	28210	504590	102944	00000	PROFESSIONAL DEV	EXPENDITURES		1,712.91
WORKFORCE	24100	21	28210	504590	102857	00000	PROFESSIONAL DEV	EXPENDITURES		360.61
WORKFORCE	24100	21	28210	505510	102944	00000	ELECTRICITY	EXPENDITURES		770.81
WORKFORCE	24100	21	28210	505510	102943	00000	ELECTRICITY	EXPENDITURES		10.14
WORKFORCE	24100	21	28210	505510	102857	00000	ELECTRICITY	EXPENDITURES		162.28
WORKFORCE	24100	21	28210	505530	102944	00000	SANITATION	EXPENDITURES		131.32
WORKFORCE	24100	21	28210	505530	102943	00000	SANITATION	EXPENDITURES		15.22
WORKFORCE	24100	21	28210	505530	102857	00000	SANITATION	EXPENDITURES		27.65
WORKFORCE	24100	21	28210	505550	102944	00000	TELEPHONE	EXPENDITURES		3,088.94
WORKFORCE	24100	21	28210	505550	102943	00000	TELEPHONE	EXPENDITURES		395.59
WORKFORCE	24100	21	28210	505550	102857	00000	TELEPHONE	EXPENDITURES		650.30
WORKFORCE	24100	21	28210	505690	102944	00000	TRAVEL	EXPENDITURES		3,806.46
WORKFORCE	24100	21	28210	505690	102857	00000	TRAVEL	EXPENDITURES		801.36
WORKFORCE	24100	21	28210	505820	102944	00000	BUILDING RENTAL	EXPENDITURES		70,250.17
WORKFORCE	24100	21	28210	505820	102943	00000	BUILDING RENTAL	EXPENDITURES		7,539.54
WORKFORCE	24100	21	28210	505820	102857	00000	BUILDING RENTAL	EXPENDITURES		14,789.51
WORKFORCE	24100	21	28210	505830	102944	00000	MACHINERY RENTAL	EXPENDITURES		1,903.23
WORKFORCE	24100	21	28210	505830	102943	00000	MACHINERY RENTAL	EXPENDITURES		2,020.67
WORKFORCE	24100	21	28210	505830	102857	00000	MACHINERY RENTAL	EXPENDITURES		400.68
WORKFORCE	24110	21	28110	416010	102859	00000	FEDERAL GRANT RE	REVENUE		
WORKFORCE	24110	21	28110	500110	102947	00000	BASE SALARIES	EXPENDITURES		60,702.29
WORKFORCE	24110	21	28110	500110	102859	00000	BASE SALARIES	EXPENDITURES		12,474.49
WORKFORCE	24110	21	28110	500210	102947	00000	LAGERS GENERAL E	EXPENDITURES		9,530.26
WORKFORCE	24110	21	28110	500210	102859	00000	LAGERS GENERAL E	EXPENDITURES		1,958.51
WORKFORCE	24110	21	28110	500250	102947	00000	FICA CONTRIBUTIO	EXPENDITURES		4,643.72
WORKFORCE	24110	21	28110	500250	102859	00000	FICA CONTRIBUTIO	EXPENDITURES		954.30
WORKFORCE	24110	21	28110	500260	102947	00000	HEALTH INS CONTR	EXPENDITURES		7,705.55
WORKFORCE	24110	21	28110	500260	102859	00000	HEALTH INS CONTR	EXPENDITURES		1,731.10
WORKFORCE	24110	21	28110	500280	102947	00000	WORKMENS COMP CO	EXPENDITURES		466.76
WORKFORCE	24110	21	28110	500280	102859	00000	WORKMENS COMP CO	EXPENDITURES		95.93
WORKFORCE	24110	21	28110	501160	102859	00000	FOOD SUPPLIES	EXPENDITURES		133.08
WORKFORCE	24110	21	28110	501180	102859	00000	JANITORIAL SUPPL	EXPENDITURES		55.51
WORKFORCE	24110	21	28110	501190	102859	00000	TOOLS & EQUIPMEN	EXPENDITURES		107.22
WORKFORCE	24110	21	28110	501220	102859	00000	NON-CAPITAL COMP	EXPENDITURES		463.49
WORKFORCE	24110	21	28110	501230	102859	00000	NON-CAPITAL SOFT	EXPENDITURES		494.10
WORKFORCE	24110	21	28110	501240	102859	00000	OFFICE SUPPLIES	EXPENDITURES		224.90
WORKFORCE	24110	21	28110	502010	102859	00000	ADVERTISING	EXPENDITURES		19.01
WORKFORCE	24110	21	28110	502040	102859	00000	AUTO ALLOWANCE	EXPENDITURES		97.91
WORKFORCE	24110	21	28110	502100	102859	00000	COMMUNICATION AL	EXPENDITURES		20.91
WORKFORCE	24110	21	28110	502290	102859	00000	MEMBERSHIP DUES	EXPENDITURES		80.80
WORKFORCE	24110	21	28110	502320	102859	00000	MILEAGE	EXPENDITURES		41.82
WORKFORCE	24110	21	28110	502370	102859	00000	POSTAGE	EXPENDITURES		38.02

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24110	21	28110	502380	102859	00000	PRINTING AND BIN	EXPENDITURES		19.01
WORKFORCE	24110	21	28110	502390	102859	00000	PRINT SHOP CHARG	EXPENDITURES		2.85
WORKFORCE	24110	21	28110	502410	102859	00000	PUBLICATIONS	EXPENDITURES		6.27
WORKFORCE	24110	21	28110	504580	102947	00000	OTHER PROFESSION	EXPENDITURES		7,141.45
WORKFORCE	24110	21	28110	505510	102859	00000	ELECTRICITY	EXPENDITURES		0.95
WORKFORCE	24110	21	28110	505530	102859	00000	SANITATION	EXPENDITURES		3.80
WORKFORCE	24110	21	28110	505550	102859	00000	TELEPHONE	EXPENDITURES		66.54
WORKFORCE	24110	21	28110	505690	102859	00000	TRAVEL	EXPENDITURES		76.04
WORKFORCE	24110	21	28110	505820	102947	00000	BUILDING RENTAL	EXPENDITURES		1,447.57
WORKFORCE	24110	21	28110	505820	102859	00000	BUILDING RENTAL	EXPENDITURES		61.24
WORKFORCE	24110	21	28110	505830	102859	00000	MACHINERY RENTAL	EXPENDITURES		75.60
WORKFORCE	24110	21	28210	416010	102947	00000	FEDERAL GRANT RE	REVENUE		830,886.21
WORKFORCE	24110	21	28210	416010	102859	00000	FEDERAL GRANT RE	REVENUE		174,923.41
WORKFORCE	24110	21	28210	416010	102947	00000	FEDERAL GRANT RE	REVENUE		91,637.60
WORKFORCE	24110	21	28210	500110	102947	00000	BASE SALARIES	EXPENDITURES	372,672.00	
WORKFORCE	24110	21	28210	500110	102859	00000	BASE SALARIES	EXPENDITURES	78,457.24	
WORKFORCE	24110	21	28210	500210	102947	00000	LAGERS GENERAL E	EXPENDITURES	58,509.51	
WORKFORCE	24110	21	28210	500210	102859	00000	LAGERS GENERAL E	EXPENDITURES	12,317.79	
WORKFORCE	24110	21	28210	500250	102947	00000	FICA CONTRIBUTIO	EXPENDITURES	28,509.41	
WORKFORCE	24110	21	28210	500250	102859	00000	FICA CONTRIBUTIO	EXPENDITURES	6,001.98	
WORKFORCE	24110	21	28210	500260	102947	00000	HEALTH INS CONTR	EXPENDITURES	45,195.06	
WORKFORCE	24110	21	28210	500260	102859	00000	HEALTH INS CONTR	EXPENDITURES	9,514.75	
WORKFORCE	24110	21	28210	500280	102947	00000	WORKMENS COMP CO	EXPENDITURES	2,954.99	
WORKFORCE	24110	21	28210	500280	102859	00000	WORKMENS COMP CO	EXPENDITURES	622.10	
WORKFORCE	24110	21	28210	501160	102947	00000	FOOD SUPPLIES	EXPENDITURES	478.37	
WORKFORCE	24110	21	28210	501160	102859	00000	FOOD SUPPLIES	EXPENDITURES	100.71	
WORKFORCE	24110	21	28210	501170	102947	00000	FUEL PURCHASES	EXPENDITURES	259.11	
WORKFORCE	24110	21	28210	501170	102859	00000	FUEL PURCHASES	EXPENDITURES	54.55	
WORKFORCE	24110	21	28210	501180	102947	00000	JANITORIAL SUPPL	EXPENDITURES	822.79	
WORKFORCE	24110	21	28210	501180	102859	00000	JANITORIAL SUPPL	EXPENDITURES	173.22	
WORKFORCE	24110	21	28210	501190	102947	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,594.55	
WORKFORCE	24110	21	28210	501190	102859	00000	TOOLS & EQUIPMEN	EXPENDITURES	335.70	
WORKFORCE	24110	21	28210	501220	102947	00000	NON-CAPITAL COMP	EXPENDITURES	797.28	
WORKFORCE	24110	21	28210	501220	102859	00000	NON-CAPITAL COMP	EXPENDITURES	167.85	
WORKFORCE	24110	21	28210	501230	102947	00000	NON-CAPITAL SOFT	EXPENDITURES	3,986.38	
WORKFORCE	24110	21	28210	501230	102859	00000	NON-CAPITAL SOFT	EXPENDITURES	839.24	
WORKFORCE	24110	21	28210	501240	102947	00000	OFFICE SUPPLIES	EXPENDITURES	9,567.32	
WORKFORCE	24110	21	28210	501240	102859	00000	OFFICE SUPPLIES	EXPENDITURES	2,014.17	
WORKFORCE	24110	21	28210	502010	102947	00000	ADVERTISING	EXPENDITURES	797.28	
WORKFORCE	24110	21	28210	502010	102859	00000	ADVERTISING	EXPENDITURES	167.85	
WORKFORCE	24110	21	28210	502040	102947	00000	AUTO ALLOWANCE	EXPENDITURES	4,783.66	
WORKFORCE	24110	21	28210	502040	102859	00000	AUTO ALLOWANCE	EXPENDITURES	1,007.09	
WORKFORCE	24110	21	28210	502250	102947	00000	INTERNET SERVICE	EXPENDITURES	1,594.55	
WORKFORCE	24110	21	28210	502250	102859	00000	INTERNET SERVICE	EXPENDITURES	335.70	
WORKFORCE	24110	21	28210	502290	102947	00000	MEMBERSHIP DUES	EXPENDITURES	1,594.55	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24110	21	28210	502290	102859	00000	MEMBERSHIP DUES	EXPENDITURES		335.70
WORKFORCE	24110	21	28210	502320	102947	00000	MILEAGE	EXPENDITURES		398.64
WORKFORCE	24110	21	28210	502320	102859	00000	MILEAGE	EXPENDITURES		83.92
WORKFORCE	24110	21	28210	502370	102947	00000	POSTAGE	EXPENDITURES		1,435.10
WORKFORCE	24110	21	28210	502370	102859	00000	POSTAGE	EXPENDITURES		302.13
WORKFORCE	24110	21	28210	502380	102947	00000	PRINTING AND BIN	EXPENDITURES		1,666.31
WORKFORCE	24110	21	28210	502380	102859	00000	PRINTING AND BIN	EXPENDITURES		350.80
WORKFORCE	24110	21	28210	502390	102947	00000	PRINT SHOP CHARG	EXPENDITURES		79.73
WORKFORCE	24110	21	28210	502390	102859	00000	PRINT SHOP CHARG	EXPENDITURES		16.78
WORKFORCE	24110	21	28210	502410	102947	00000	PUBLICATIONS	EXPENDITURES		190.55
WORKFORCE	24110	21	28210	502410	102859	00000	PUBLICATIONS	EXPENDITURES		40.12
WORKFORCE	24110	21	28210	502440	102947	00000	SERVICE CENTER C	EXPENDITURES		1,993.19
WORKFORCE	24110	21	28210	502440	102859	00000	SERVICE CENTER C	EXPENDITURES		419.62
WORKFORCE	24110	21	28210	502530	102947	00000	PARTICIPANT WAGES	EXPENDITURES		129,158.81
WORKFORCE	24110	21	28210	502530	102859	00000	PARTICIPANT WAGES	EXPENDITURES		27,191.33
WORKFORCE	24110	21	28210	502540	102947	00000	PARTICIPANT WAGES	EXPENDITURES		16,144.85
WORKFORCE	24110	21	28210	502540	102859	00000	PARTICIPANT WAGES	EXPENDITURES		3,398.92
WORKFORCE	24110	21	28210	502750	102947	00000	OFFICE EQUIPMENT	EXPENDITURES		1,594.55
WORKFORCE	24110	21	28210	502750	102859	00000	OFFICE EQUIPMENT	EXPENDITURES		335.70
WORKFORCE	24110	21	28210	502780	102947	00000	CONTINGENCY	EXPENDITURES		102,304.94
WORKFORCE	24110	21	28210	502780	102859	00000	CONTINGENCY	EXPENDITURES		21,537.88
WORKFORCE	24110	21	28210	504590	102947	00000	PROFESSIONAL DEV	EXPENDITURES		605.13
WORKFORCE	24110	21	28210	504590	102859	00000	PROFESSIONAL DEV	EXPENDITURES		127.40
WORKFORCE	24110	21	28210	504620	102947	00000	SPECIALTY SERVIC	EXPENDITURES		25,114.21
WORKFORCE	24110	21	28210	504620	102859	00000	SPECIALTY SERVIC	EXPENDITURES		5,287.20
WORKFORCE	24110	21	28210	505510	102947	00000	ELECTRICITY	EXPENDITURES		272.67
WORKFORCE	24110	21	28210	505510	102859	00000	ELECTRICITY	EXPENDITURES		57.40
WORKFORCE	24110	21	28210	505530	102947	00000	SANITATION	EXPENDITURES		159.46
WORKFORCE	24110	21	28210	505530	102859	00000	SANITATION	EXPENDITURES		33.57
WORKFORCE	24110	21	28210	505550	102947	00000	TELEPHONE	EXPENDITURES		3,189.11
WORKFORCE	24110	21	28210	505550	102859	00000	TELEPHONE	EXPENDITURES		671.39
WORKFORCE	24110	21	28210	505690	102947	00000	TRAVEL	EXPENDITURES		1,737.34
WORKFORCE	24110	21	28210	505690	102859	00000	TRAVEL	EXPENDITURES		365.76
WORKFORCE	24110	21	28210	505820	102947	00000	BUILDING RENTAL	EXPENDITURES		8,173.61
WORKFORCE	24110	21	28210	505820	102859	00000	BUILDING RENTAL	EXPENDITURES		1,720.76
WORKFORCE	24110	21	28210	505830	102947	00000	MACHINERY RENTAL	EXPENDITURES		2,551.20
WORKFORCE	24110	21	28210	505830	102859	00000	MACHINERY RENTAL	EXPENDITURES		537.09
WORKFORCE	24130	21	28110	500110	102952	00000	BASE SALARIES	EXPENDITURES		2,691.56
WORKFORCE	24130	21	28110	500110	102951	00000	BASE SALARIES	EXPENDITURES		47,458.41
WORKFORCE	24130	21	28110	500110	102920	00000	BASE SALARIES	EXPENDITURES		672.89
WORKFORCE	24130	21	28110	500110	102861	00000	BASE SALARIES	EXPENDITURES		16,715.69
WORKFORCE	24130	21	28110	500110	102861	00000	BASE SALARIES	EXPENDITURES		11,864.61
WORKFORCE	24130	21	28110	500210	102952	00000	LAGERS GENERAL E	EXPENDITURES		422.58
WORKFORCE	24130	21	28110	500210	102951	00000	LAGERS GENERAL E	EXPENDITURES		7,450.97
WORKFORCE	24130	21	28110	500210	102920	00000	LAGERS GENERAL E	EXPENDITURES		105.64

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WORKFORCE	24130	21	28110	500210	102861	00000	LAGERS GENERAL E	EXPENDITURES		2,624.36
WORKFORCE	24130	21	28110	500210	102861	00000	LAGERS GENERAL E	EXPENDITURES		1,862.74
WORKFORCE	24130	21	28110	500250	102952	00000	FICA CONTRIBUTIO	EXPENDITURES		205.90
WORKFORCE	24130	21	28110	500250	102951	00000	FICA CONTRIBUTIO	EXPENDITURES		3,630.57
WORKFORCE	24130	21	28110	500250	102920	00000	FICA CONTRIBUTIO	EXPENDITURES		51.48
WORKFORCE	24130	21	28110	500250	102861	00000	FICA CONTRIBUTIO	EXPENDITURES		1,278.75
WORKFORCE	24130	21	28110	500250	102861	00000	FICA CONTRIBUTIO	EXPENDITURES		907.64
WORKFORCE	24130	21	28110	500260	102952	00000	HEALTH INS CONTR	EXPENDITURES		380.21
WORKFORCE	24130	21	28110	500260	102951	00000	HEALTH INS CONTR	EXPENDITURES		6,703.98
WORKFORCE	24130	21	28110	500260	102920	00000	HEALTH INS CONTR	EXPENDITURES		95.05
WORKFORCE	24130	21	28110	500260	102861	00000	HEALTH INS CONTR	EXPENDITURES		2,361.25
WORKFORCE	24130	21	28110	500260	102861	00000	HEALTH INS CONTR	EXPENDITURES		1,675.99
WORKFORCE	24130	21	28110	500280	102952	00000	WORKMENS COMP CO	EXPENDITURES		20.70
WORKFORCE	24130	21	28110	500280	102951	00000	WORKMENS COMP CO	EXPENDITURES		364.96
WORKFORCE	24130	21	28110	500280	102920	00000	WORKMENS COMP CO	EXPENDITURES		5.17
WORKFORCE	24130	21	28110	500280	102861	00000	WORKMENS COMP CO	EXPENDITURES		128.54
WORKFORCE	24130	21	28110	500280	102861	00000	WORKMENS COMP CO	EXPENDITURES		91.24
WORKFORCE	24130	21	28110	504580	102950	00000	OTHER PROFESSION	EXPENDITURES		6,661.12
WORKFORCE	24130	21	28210	416010	102951	00000	FEDERAL GRANT RE	REVENUE		784,681.50
WORKFORCE	24130	21	28210	416010	102950	00000	FEDERAL GRANT RE	REVENUE		203,873.00
WORKFORCE	24130	21	28210	416010	102861	00000	FEDERAL GRANT RE	REVENUE		196,170.38
WORKFORCE	24130	21	28210	416010	102861	00000	FEDERAL GRANT RE	REVENUE		196,170.38
WORKFORCE	24130	21	28210	416010	102955	00000	FEDERAL GRANT RE	REVENUE		77,000.00
WORKFORCE	24130	21	28210	416010	102952	00000	FEDERAL GRANT RE	REVENUE		44,502.50
WORKFORCE	24130	21	28210	416010	102954	00000	FEDERAL GRANT RE	REVENUE		40,000.00
WORKFORCE	24130	21	28210	416010	102920	00000	FEDERAL GRANT RE	REVENUE		11,125.61
WORKFORCE	24130	21	28210	416010	102953	00000	FEDERAL GRANT RE	REVENUE		10,000.00
WORKFORCE	24130	21	28210	500110	102955	00000	BASE SALARIES	EXPENDITURES	36,134.20	
WORKFORCE	24130	21	28210	500110	102952	00000	BASE SALARIES	EXPENDITURES	13,285.54	
WORKFORCE	24130	21	28210	500110	102951	00000	BASE SALARIES	EXPENDITURES	234,254.59	
WORKFORCE	24130	21	28210	500110	102920	00000	BASE SALARIES	EXPENDITURES	3,321.38	
WORKFORCE	24130	21	28210	500110	102861	00000	BASE SALARIES	EXPENDITURES	82,508.45	
WORKFORCE	24130	21	28210	500130	102952	00000	TEMPORARY WAGES	EXPENDITURES	7,919.00	
WORKFORCE	24130	21	28210	500130	102951	00000	TEMPORARY WAGES	EXPENDITURES	139,630.28	
WORKFORCE	24130	21	28210	500130	102950	00000	TEMPORARY WAGES	EXPENDITURES	60,528.41	
WORKFORCE	24130	21	28210	500130	102920	00000	TEMPORARY WAGES	EXPENDITURES	1,979.75	
WORKFORCE	24130	21	28210	500130	102861	00000	TEMPORARY WAGES	EXPENDITURES	34,907.57	
WORKFORCE	24130	21	28210	500210	102952	00000	LAGERS GENERAL E	EXPENDITURES	2,085.83	
WORKFORCE	24130	21	28210	500210	102951	00000	LAGERS GENERAL E	EXPENDITURES	36,777.97	
WORKFORCE	24130	21	28210	500210	102920	00000	LAGERS GENERAL E	EXPENDITURES	521.46	
WORKFORCE	24130	21	28210	500210	102861	00000	LAGERS GENERAL E	EXPENDITURES	9,194.50	
WORKFORCE	24130	21	28210	500250	102952	00000	FICA CONTRIBUTIO	EXPENDITURES	1,016.34	
WORKFORCE	24130	21	28210	500250	102951	00000	FICA CONTRIBUTIO	EXPENDITURES	17,920.49	
WORKFORCE	24130	21	28210	500250	102920	00000	FICA CONTRIBUTIO	EXPENDITURES	254.09	
WORKFORCE	24130	21	28210	500250	102861	00000	FICA CONTRIBUTIO	EXPENDITURES	4,480.12	

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WORKFORCE	24130	21	28210	500260	102952	00000	HEALTH INS CONTR	EXPENDITURES		1,752.34
WORKFORCE	24130	21	28210	500260	102951	00000	HEALTH INS CONTR	EXPENDITURES		30,897.84
WORKFORCE	24130	21	28210	500260	102920	00000	HEALTH INS CONTR	EXPENDITURES		438.09
WORKFORCE	24130	21	28210	500260	102861	00000	HEALTH INS CONTR	EXPENDITURES		7,724.46
WORKFORCE	24130	21	28210	500280	102952	00000	WORKMENS COMP CO	EXPENDITURES		141.56
WORKFORCE	24130	21	28210	500280	102951	00000	WORKMENS COMP CO	EXPENDITURES		2,496.10
WORKFORCE	24130	21	28210	500280	102920	00000	WORKMENS COMP CO	EXPENDITURES		35.39
WORKFORCE	24130	21	28210	500280	102861	00000	WORKMENS COMP CO	EXPENDITURES		624.03
WORKFORCE	24130	21	28210	501220	102952	00000	NON-CAPITAL COMP	EXPENDITURES		45.62
WORKFORCE	24130	21	28210	501220	102951	00000	NON-CAPITAL COMP	EXPENDITURES		804.38
WORKFORCE	24130	21	28210	501220	102920	00000	NON-CAPITAL COMP	EXPENDITURES		11.40
WORKFORCE	24130	21	28210	501220	102861	00000	NON-CAPITAL COMP	EXPENDITURES		283.32
WORKFORCE	24130	21	28210	501220	102861	00000	NON-CAPITAL COMP	EXPENDITURES		201.10
WORKFORCE	24130	21	28210	501230	102952	00000	NON-CAPITAL SOFT	EXPENDITURES		91.24
WORKFORCE	24130	21	28210	501230	102951	00000	NON-CAPITAL SOFT	EXPENDITURES		1,608.76
WORKFORCE	24130	21	28210	501230	102920	00000	NON-CAPITAL SOFT	EXPENDITURES		22.81
WORKFORCE	24130	21	28210	501230	102861	00000	NON-CAPITAL SOFT	EXPENDITURES		566.63
WORKFORCE	24130	21	28210	501230	102861	00000	NON-CAPITAL SOFT	EXPENDITURES		402.19
WORKFORCE	24130	21	28210	501240	102952	00000	OFFICE SUPPLIES	EXPENDITURES		319.34
WORKFORCE	24130	21	28210	501240	102951	00000	OFFICE SUPPLIES	EXPENDITURES		5,630.66
WORKFORCE	24130	21	28210	501240	102920	00000	OFFICE SUPPLIES	EXPENDITURES		79.83
WORKFORCE	24130	21	28210	501240	102861	00000	OFFICE SUPPLIES	EXPENDITURES		1,983.21
WORKFORCE	24130	21	28210	501240	102861	00000	OFFICE SUPPLIES	EXPENDITURES		1,407.66
WORKFORCE	24130	21	28210	502230	102952	00000	INSURANCE PREMIU	EXPENDITURES		91.24
WORKFORCE	24130	21	28210	502230	102951	00000	INSURANCE PREMIU	EXPENDITURES		1,608.76
WORKFORCE	24130	21	28210	502230	102920	00000	INSURANCE PREMIU	EXPENDITURES		22.81
WORKFORCE	24130	21	28210	502230	102861	00000	INSURANCE PREMIU	EXPENDITURES		566.63
WORKFORCE	24130	21	28210	502230	102861	00000	INSURANCE PREMIU	EXPENDITURES		402.19
WORKFORCE	24130	21	28210	502250	102952	00000	INTERNET SERVICE	EXPENDITURES		136.86
WORKFORCE	24130	21	28210	502250	102951	00000	INTERNET SERVICE	EXPENDITURES		2,413.14
WORKFORCE	24130	21	28210	502250	102920	00000	INTERNET SERVICE	EXPENDITURES		34.21
WORKFORCE	24130	21	28210	502250	102861	00000	INTERNET SERVICE	EXPENDITURES		849.95
WORKFORCE	24130	21	28210	502250	102861	00000	INTERNET SERVICE	EXPENDITURES		603.29
WORKFORCE	24130	21	28210	502340	102952	00000	PARTICIPANT COSTS	EXPENDITURES		456.20
WORKFORCE	24130	21	28210	502340	102951	00000	PARTICIPANT COSTS	EXPENDITURES		8,043.80
WORKFORCE	24130	21	28210	502340	102950	00000	PARTICIPANT COSTS	EXPENDITURES		10,031.62
WORKFORCE	24130	21	28210	502340	102920	00000	PARTICIPANT COSTS	EXPENDITURES		114.05
WORKFORCE	24130	21	28210	502340	102861	00000	PARTICIPANT COSTS	EXPENDITURES		2,833.16
WORKFORCE	24130	21	28210	502340	102861	00000	PARTICIPANT COSTS	EXPENDITURES		2,010.95
WORKFORCE	24130	21	28210	502530	102952	00000	PARTICIPANT WAGES	EXPENDITURES		1,733.55
WORKFORCE	24130	21	28210	502530	102951	00000	PARTICIPANT WAGES	EXPENDITURES		30,566.44
WORKFORCE	24130	21	28210	502530	102950	00000	PARTICIPANT WAGES	EXPENDITURES		105,543.21
WORKFORCE	24130	21	28210	502530	102920	00000	PARTICIPANT WAGES	EXPENDITURES		433.39
WORKFORCE	24130	21	28210	502530	102861	00000	PARTICIPANT WAGES	EXPENDITURES		10,766.02
WORKFORCE	24130	21	28210	502530	102861	00000	PARTICIPANT WAGES	EXPENDITURES		7,641.61

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24130	21	28210	502540	102952	00000	PARTICIPANT FRINGE	EXPENDITURES		346.71
WORKFORCE	24130	21	28210	502540	102951	00000	PARTICIPANT FRINGE	EXPENDITURES		6,113.29
WORKFORCE	24130	21	28210	502540	102950	00000	PARTICIPANT FRINGE	EXPENDITURES		21,108.64
WORKFORCE	24130	21	28210	502540	102920	00000	PARTICIPANT FRINGE	EXPENDITURES		86.68
WORKFORCE	24130	21	28210	502540	102861	00000	PARTICIPANT FRINGE	EXPENDITURES		2,153.20
WORKFORCE	24130	21	28210	502540	102861	00000	PARTICIPANT FRINGE	EXPENDITURES		1,528.32
WORKFORCE	24130	21	28210	502600	102952	00000	TRANSPORTATION REIM	EXPENDITURES		3,193.38
WORKFORCE	24130	21	28210	502600	102951	00000	TRANSPORTATION REIM	EXPENDITURES		56,306.60
WORKFORCE	24130	21	28210	502600	102920	00000	TRANSPORTATION REIM	EXPENDITURES		798.34
WORKFORCE	24130	21	28210	502600	102861	00000	TRANSPORTATION REIM	EXPENDITURES		19,832.14
WORKFORCE	24130	21	28210	502600	102861	00000	TRANSPORTATION REIM	EXPENDITURES		14,076.65
WORKFORCE	24130	21	28210	502610	102952	00000	WORK RELATED EXPENSE	EXPENDITURES		2,122.19
WORKFORCE	24130	21	28210	502610	102951	00000	WORK RELATED EXPENSE	EXPENDITURES		37,419.16
WORKFORCE	24130	21	28210	502610	102920	00000	WORK RELATED EXPENSE	EXPENDITURES		530.55
WORKFORCE	24130	21	28210	502610	102861	00000	WORK RELATED EXPENSE	EXPENDITURES		13,179.67
WORKFORCE	24130	21	28210	502610	102861	00000	WORK RELATED EXPENSE	EXPENDITURES		9,354.79
WORKFORCE	24130	21	28210	502625	102953	00000	NEEDS RELATED PAYMENTS	EXPENDITURES		10,000.00
WORKFORCE	24130	21	28210	502630	102952	00000	PARTICIPANT INCENTIVES	EXPENDITURES		456.20
WORKFORCE	24130	21	28210	502630	102951	00000	PARTICIPANT INCENTIVES	EXPENDITURES		8,043.80
WORKFORCE	24130	21	28210	502630	102920	00000	PARTICIPANT INCENTIVES	EXPENDITURES		114.05
WORKFORCE	24130	21	28210	502630	102861	00000	PARTICIPANT INCENTIVES	EXPENDITURES		2,833.16
WORKFORCE	24130	21	28210	502630	102861	00000	PARTICIPANT INCENTIVES	EXPENDITURES		2,010.95
WORKFORCE	24130	21	28210	502645	102955	00000	TUITION ASSISTANCE	EXPENDITURES		40,865.80
WORKFORCE	24130	21	28210	502645	102954	00000	TUITION ASSISTANCE	EXPENDITURES		40,000.00
WORKFORCE	24130	21	28210	502645	102952	00000	TUITION ASSISTANCE	EXPENDITURES		1,368.59
WORKFORCE	24130	21	28210	502645	102951	00000	TUITION ASSISTANCE	EXPENDITURES		24,131.40
WORKFORCE	24130	21	28210	502645	102920	00000	TUITION ASSISTANCE	EXPENDITURES		342.15
WORKFORCE	24130	21	28210	502645	102861	00000	TUITION ASSISTANCE	EXPENDITURES		8,499.49
WORKFORCE	24130	21	28210	502645	102861	00000	TUITION ASSISTANCE	EXPENDITURES		6,032.85
WORKFORCE	24130	21	28210	504580	102952	00000	OTHER PROFESSION	EXPENDITURES		1,140.49
WORKFORCE	24130	21	28210	504580	102951	00000	OTHER PROFESSION	EXPENDITURES		20,109.50
WORKFORCE	24130	21	28210	504580	102920	00000	OTHER PROFESSION	EXPENDITURES		285.12
WORKFORCE	24130	21	28210	504580	102861	00000	OTHER PROFESSION	EXPENDITURES		7,082.91
WORKFORCE	24130	21	28210	504580	102861	00000	OTHER PROFESSION	EXPENDITURES		5,027.38
WORKFORCE	24130	21	28210	504590	102952	00000	PROFESSIONAL DEV	EXPENDITURES		159.67
WORKFORCE	24130	21	28210	504590	102951	00000	PROFESSIONAL DEV	EXPENDITURES		2,815.33
WORKFORCE	24130	21	28210	504590	102920	00000	PROFESSIONAL DEV	EXPENDITURES		39.92
WORKFORCE	24130	21	28210	504590	102861	00000	PROFESSIONAL DEV	EXPENDITURES		991.61
WORKFORCE	24130	21	28210	504590	102861	00000	PROFESSIONAL DEV	EXPENDITURES		703.83
WORKFORCE	24130	21	28210	505550	102952	00000	TELEPHONE	EXPENDITURES		319.34
WORKFORCE	24130	21	28210	505550	102951	00000	TELEPHONE	EXPENDITURES		5,630.66
WORKFORCE	24130	21	28210	505550	102920	00000	TELEPHONE	EXPENDITURES		79.83
WORKFORCE	24130	21	28210	505550	102861	00000	TELEPHONE	EXPENDITURES		1,983.21
WORKFORCE	24130	21	28210	505550	102861	00000	TELEPHONE	EXPENDITURES		1,407.66
WORKFORCE	24130	21	28210	505690	102952	00000	TRAVEL	EXPENDITURES		912.39

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24130	21	28210	505690	102951	00000	TRAVEL	EXPENDITURES		16,087.60
WORKFORCE	24130	21	28210	505690	102920	00000	TRAVEL	EXPENDITURES		228.10
WORKFORCE	24130	21	28210	505690	102861	00000	TRAVEL	EXPENDITURES		5,666.33
WORKFORCE	24130	21	28210	505690	102861	00000	TRAVEL	EXPENDITURES		4,021.90
WORKFORCE	24130	21	28210	505820	102952	00000	BUILDING RENTAL	EXPENDITURES		1,687.93
WORKFORCE	24130	21	28210	505820	102951	00000	BUILDING RENTAL	EXPENDITURES		29,762.06
WORKFORCE	24130	21	28210	505820	102920	00000	BUILDING RENTAL	EXPENDITURES		421.98
WORKFORCE	24130	21	28210	505820	102861	00000	BUILDING RENTAL	EXPENDITURES		10,482.70
WORKFORCE	24130	21	28210	505820	102861	00000	BUILDING RENTAL	EXPENDITURES		7,440.51
WORKFORCE	24140	21	28210	414110	102949	00000	REIMBURSEMENTS	REVENUE		25,000.00
WORKFORCE	24140	21	28210	416010	102948	00000	FEDERAL GRANT RE	REVENUE		40,000.00
WORKFORCE	24140	21	28210	500110	102949	00000	BASE SALARIES	EXPENDITURES	18,227.00	
WORKFORCE	24140	21	28210	500210	102949	00000	LAGERS GENERAL E	EXPENDITURES	2,861.64	
WORKFORCE	24140	21	28210	500250	102949	00000	FICA CONTRIBUTIO	EXPENDITURES	1,394.37	
WORKFORCE	24140	21	28210	500260	102949	00000	HEALTH INS CONTR	EXPENDITURES	2,451.37	
WORKFORCE	24140	21	28210	500280	102949	00000	WORKMENS COMP CO	EXPENDITURES	65.62	
WORKFORCE	24140	21	28210	502550	102948	00000	ON-THE-JOB TRAINING	EXPENDITURES	40,000.00	
WORKFORCE	24340	21	28210	414110	102362	00000	REIMBURSEMENTS	REVENUE		73,829.00
WORKFORCE	24340	21	28210	500110	102362	00000	BASE SALARIES	EXPENDITURES	53,827.29	
WORKFORCE	24340	21	28210	500210	102362	00000	LAGERS GENERAL E	EXPENDITURES	8,450.88	
WORKFORCE	24340	21	28210	500250	102362	00000	FICA CONTRIBUTIO	EXPENDITURES	4,117.80	
WORKFORCE	24340	21	28210	500260	102362	00000	HEALTH INS CONTR	EXPENDITURES	7,239.26	
WORKFORCE	24340	21	28210	500280	102362	00000	WORKMENS COMP CO	EXPENDITURES	193.77	
WORKFORCE	24350	21	28210	416010	102791	00000	FEDERAL GRANT RE	REVENUE		135,000.00
WORKFORCE	24350	21	28210	500110	102791	00000	BASE SALARIES	EXPENDITURES	7,305.10	
WORKFORCE	24350	21	28210	500130	102791	00000	TEMPORARY WAGES	EXPENDITURES	5,031.81	
WORKFORCE	24350	21	28210	500210	102791	00000	LAGERS GENERAL E	EXPENDITURES	1,566.32	
WORKFORCE	24350	21	28210	500250	102791	00000	FICA CONTRIBUTIO	EXPENDITURES	743.12	
WORKFORCE	24350	21	28210	500260	102791	00000	HEALTH INS CONTR	EXPENDITURES	1,168.70	
WORKFORCE	24350	21	28210	501160	102791	00000	FOOD SUPPLIES	EXPENDITURES	173.33	
WORKFORCE	24350	21	28210	501240	102791	00000	OFFICE SUPPLIES	EXPENDITURES	290.91	
WORKFORCE	24350	21	28210	502010	102791	00000	ADVERTISING	EXPENDITURES	1,080.00	
WORKFORCE	24350	21	28210	502040	102791	00000	AUTO ALLOWANCE	EXPENDITURES	80.53	
WORKFORCE	24350	21	28210	502340	102791	00000	PARTICIPANT COSTS	EXPENDITURES	323.60	
WORKFORCE	24350	21	28210	502580	102791	00000	VOUCHER - EMERGENCY	EXPENDITURES	2,818.13	
WORKFORCE	24350	21	28210	502620	102791	00000	TESTING FEES (GED AN	EXPENDITURES	135.00	
WORKFORCE	24350	21	28210	502680	102791	00000	OCCUPATIONAL SKILLS	EXPENDITURES	112,812.75	
WORKFORCE	24350	21	28210	504580	102791	00000	OTHER PROFESSION	EXPENDITURES	533.25	
WORKFORCE	24350	21	28210	505690	102791	00000	TRAVEL	EXPENDITURES	937.45	
WORKFORCE	24370	21	28210	414110	102949	00000	REIMBURSEMENTS	REVENUE		12,500.00
WORKFORCE	24370	21	28210	414110	102949	00000	REIMBURSEMENTS	REVENUE		9,000.00
WORKFORCE	24370	21	28210	501160	102949	00000	FOOD SUPPLIES	EXPENDITURES	12,500.00	
WORKFORCE	24370	21	28210	501160	102949	00000	FOOD SUPPLIES	EXPENDITURES	9,000.00	
WORKFORCE	24400	21	28920	414110	000000	00000	REIMBURSEMENTS	REVENUE		159,405.25
WORKFORCE	24400	21	28920	500130	000000	10419	TEMPORARY WAGES	EXPENDITURES	1,605.39	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR	
WORKFORCE	24400	21	28920	500130	000000	10146	TEMPORARY WAGES	EXPENDITURES		7,491.83	
WORKFORCE	24400	21	28920	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES		37.89	
WORKFORCE	24400	21	28920	501180	000000	10146	JANITORIAL SUPPL	EXPENDITURES		156.19	
WORKFORCE	24400	21	28920	501240	000000	10419	OFFICE SUPPLIES	EXPENDITURES		172.98	
WORKFORCE	24400	21	28920	501240	000000	10146	OFFICE SUPPLIES	EXPENDITURES		1,416.55	
WORKFORCE	24400	21	28920	502040	000000	10419	AUTO ALLOWANCE	EXPENDITURES		49.42	
WORKFORCE	24400	21	28920	502250	000000	10419	INTERNET SERVICE	EXPENDITURES		6,763.26	
WORKFORCE	24400	21	28920	502250	000000	10146	INTERNET SERVICE	EXPENDITURES		1,573.92	
WORKFORCE	24400	21	28920	502290	000000	10419	MEMBERSHIP DUES	EXPENDITURES		131.79	
WORKFORCE	24400	21	28920	502290	000000	10146	MEMBERSHIP DUES	EXPENDITURES		5.15	
WORKFORCE	24400	21	28920	502370	000000	10419	POSTAGE	EXPENDITURES		6.59	
WORKFORCE	24400	21	28920	502370	000000	10146	POSTAGE	EXPENDITURES		64.39	
WORKFORCE	24400	21	28920	502380	000000	10146	PRINTING AND BIN	EXPENDITURES		141.65	
WORKFORCE	24400	21	28920	502750	000000	10419	OFFICE EQUIPMENT	EXPENDITURES		370.66	
WORKFORCE	24400	21	28920	502750	000000	10146	OFFICE EQUIPMENT	EXPENDITURES		1,236.26	
WORKFORCE	24400	21	28920	504580	000000	10419	OTHER PROFESSION	EXPENDITURES		5,222.10	
WORKFORCE	24400	21	28920	504580	000000	10146	OTHER PROFESSION	EXPENDITURES		6,906.81	
WORKFORCE	24400	21	28920	505510	000000	10419	ELECTRICITY	EXPENDITURES		7,323.68	
WORKFORCE	24400	21	28920	505530	000000	10146	SANITATION	EXPENDITURES		64.39	
WORKFORCE	24400	21	28920	505550	000000	10419	TELEPHONE	EXPENDITURES		5,731.57	
WORKFORCE	24400	21	28920	505550	000000	10146	TELEPHONE	EXPENDITURES		3,628.76	
WORKFORCE	24400	21	28920	505820	000000	10419	BUILDING RENTAL	EXPENDITURES		26,572.34	
WORKFORCE	24400	21	28920	505820	000000	10146	BUILDING RENTAL	EXPENDITURES		71,357.93	
WORKFORCE	24400	21	28920	505830	000000	10419	MACHINERY RENTAL	EXPENDITURES		90.61	
WORKFORCE	24400	21	28920	505830	000000	10146	MACHINERY RENTAL	EXPENDITURES		11,283.14	
WORKFORCE	24400	21	28930	414110	000000	00000	REIMBURSEMENTS	REVENUE			3,842.91
WORKFORCE	24400	21	28930	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		1,078.21	
WORKFORCE	24400	21	28930	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		24.72	
WORKFORCE	24400	21	28930	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		98.86	
WORKFORCE	24400	21	28930	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		24.72	
WORKFORCE	24400	21	28930	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		332.32	
WORKFORCE	24400	21	28930	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		30.89	
WORKFORCE	24400	21	28930	502370	000000	00000	POSTAGE	EXPENDITURES		6.18	
WORKFORCE	24400	21	28930	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		12.36	
WORKFORCE	24400	21	28930	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		24.72	
WORKFORCE	24400	21	28930	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		256.59	
WORKFORCE	24400	21	28930	505510	000000	00000	ELECTRICITY	EXPENDITURES		359.86	
WORKFORCE	24400	21	28930	505550	000000	00000	TELEPHONE	EXPENDITURES		281.63	
WORKFORCE	24400	21	28930	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		1,305.67	
WORKFORCE	24400	21	28930	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		6.18	
WORKFORCE	24400	21	28960	414110	000000	00000	REIMBURSEMENTS	REVENUE			7,254.86
WORKFORCE	24400	21	28960	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		2,285.81	
WORKFORCE	24400	21	28960	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		23.06	
WORKFORCE	24400	21	28960	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		98.84	
WORKFORCE	24400	21	28960	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		16.47	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	28960	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		623.10
WORKFORCE	24400	21	28960	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		32.95
WORKFORCE	24400	21	28960	502370	000000	00000	POSTAGE	EXPENDITURES		3.29
WORKFORCE	24400	21	28960	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		6.59
WORKFORCE	24400	21	28960	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		23.06
WORKFORCE	24400	21	28960	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		481.11
WORKFORCE	24400	21	28960	505510	000000	00000	ELECTRICITY	EXPENDITURES		674.73
WORKFORCE	24400	21	28960	505550	000000	00000	TELEPHONE	EXPENDITURES		528.05
WORKFORCE	24400	21	28960	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		2,447.92
WORKFORCE	24400	21	28960	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9.88
WORKFORCE	24400	21	28970	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,138.73
WORKFORCE	24400	21	28970	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		468.10
WORKFORCE	24400	21	28970	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		10.70
WORKFORCE	24400	21	28970	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		35.65
WORKFORCE	24400	21	28970	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		7.13
WORKFORCE	24400	21	28970	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		207.70
WORKFORCE	24400	21	28970	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		10.70
WORKFORCE	24400	21	28970	502370	000000	00000	POSTAGE	EXPENDITURES		3.57
WORKFORCE	24400	21	28970	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		3.57
WORKFORCE	24400	21	28970	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		10.70
WORKFORCE	24400	21	28970	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		160.37
WORKFORCE	24400	21	28970	505510	000000	00000	ELECTRICITY	EXPENDITURES		224.91
WORKFORCE	24400	21	28970	505550	000000	00000	TELEPHONE	EXPENDITURES		176.02
WORKFORCE	24400	21	28970	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		816.04
WORKFORCE	24400	21	28970	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3.57
WORKFORCE	24400	21	28980	414110	000000	00000	REIMBURSEMENTS	REVENUE		2,498.72
WORKFORCE	24400	21	28980	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		148.76
WORKFORCE	24400	21	28980	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		10.14
WORKFORCE	24400	21	28980	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1.60
WORKFORCE	24400	21	28980	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1.00
WORKFORCE	24400	21	28980	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		21.34
WORKFORCE	24400	21	28980	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		203.84
WORKFORCE	24400	21	28980	505550	000000	00000	TELEPHONE	EXPENDITURES		111.84
WORKFORCE	24400	21	28980	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		1,988.28
WORKFORCE	24400	21	28980	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		11.92
WORKFORCE	24400	21	28990	414110	000000	10419	REIMBURSEMENTS	REVENUE		8,282.15
WORKFORCE	24400	21	28990	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES		44.62
WORKFORCE	24400	21	28990	501180	000000	10146	JANITORIAL SUPPL	EXPENDITURES		207.80
WORKFORCE	24400	21	28990	501240	000000	10419	OFFICE SUPPLIES	EXPENDITURES		148.72
WORKFORCE	24400	21	28990	502040	000000	10419	AUTO ALLOWANCE	EXPENDITURES		29.74
WORKFORCE	24400	21	28990	502250	000000	10419	INTERNET SERVICE	EXPENDITURES		1,038.50
WORKFORCE	24400	21	28990	502290	000000	10419	MEMBERSHIP DUES	EXPENDITURES		44.62
WORKFORCE	24400	21	28990	502370	000000	10419	POSTAGE	EXPENDITURES		14.87
WORKFORCE	24400	21	28990	502380	000000	10419	PRINTING AND BIN	EXPENDITURES		14.87
WORKFORCE	24400	21	28990	502750	000000	10419	OFFICE EQUIPMENT	EXPENDITURES		44.62

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	28990	504580	000000	10419	OTHER PROFESSION	EXPENDITURES		801.86
WORKFORCE	24400	21	28990	504580	000000	10146	OTHER PROFESSION	EXPENDITURES		9,188.95
WORKFORCE	24400	21	28990	505510	000000	10419	ELECTRICITY	EXPENDITURES		1,124.56
WORKFORCE	24400	21	28990	505550	000000	10419	TELEPHONE	EXPENDITURES		880.09
WORKFORCE	24400	21	28990	505820	000000	10419	BUILDING RENTAL	EXPENDITURES		4,080.21
WORKFORCE	24400	21	28990	505820	000000	10146	BUILDING RENTAL	EXPENDITURES		94,935.85
WORKFORCE	24400	21	28990	505830	000000	10419	MACHINERY RENTAL	EXPENDITURES		14.87
WORKFORCE	24400	21	29000	414110	000000	00000	REIMBURSEMENTS	REVENUE		218.53
WORKFORCE	24400	21	29000	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		0.39
WORKFORCE	24400	21	29000	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5.36
WORKFORCE	24400	21	29000	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		3.90
WORKFORCE	24400	21	29000	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1.61
WORKFORCE	24400	21	29000	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		0.90
WORKFORCE	24400	21	29000	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		17.37
WORKFORCE	24400	21	29000	505550	000000	00000	TELEPHONE	EXPENDITURES		8.99
WORKFORCE	24400	21	29000	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		179.47
WORKFORCE	24400	21	29000	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		0.54
WORKFORCE	24400	21	29010	414110	000000	00000	REIMBURSEMENTS	REVENUE		218.53
WORKFORCE	24400	21	29010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		0.39
WORKFORCE	24400	21	29010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5.36
WORKFORCE	24400	21	29010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		3.90
WORKFORCE	24400	21	29010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1.61
WORKFORCE	24400	21	29010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		0.90
WORKFORCE	24400	21	29010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		17.37
WORKFORCE	24400	21	29010	505550	000000	00000	TELEPHONE	EXPENDITURES		8.99
WORKFORCE	24400	21	29010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		179.47
WORKFORCE	24400	21	29010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		0.54
WORKFORCE	24400	21	29020	414110	000000	10419	REIMBURSEMENTS	REVENUE		4,917.51
WORKFORCE	24400	21	29020	414110	000000	10146	REIMBURSEMENTS	REVENUE		218.53
WORKFORCE	24400	21	29020	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES		26.49
WORKFORCE	24400	21	29020	501180	000000	10146	JANITORIAL SUPPL	EXPENDITURES		0.39
WORKFORCE	24400	21	29020	501240	000000	10419	OFFICE SUPPLIES	EXPENDITURES		88.30
WORKFORCE	24400	21	29020	501240	000000	10146	OFFICE SUPPLIES	EXPENDITURES		5.36
WORKFORCE	24400	21	29020	502040	000000	10419	AUTO ALLOWANCE	EXPENDITURES		17.66
WORKFORCE	24400	21	29020	502250	000000	10419	INTERNET SERVICE	EXPENDITURES		616.61
WORKFORCE	24400	21	29020	502250	000000	10146	INTERNET SERVICE	EXPENDITURES		3.90
WORKFORCE	24400	21	29020	502290	000000	10419	MEMBERSHIP DUES	EXPENDITURES		26.49
WORKFORCE	24400	21	29020	502370	000000	10419	POSTAGE	EXPENDITURES		8.83
WORKFORCE	24400	21	29020	502380	000000	10419	PRINTING AND BIN	EXPENDITURES		8.83
WORKFORCE	24400	21	29020	502515	000000	10146	SOFTWARE ANNUAL MAINT	EXPENDITURES		1.61
WORKFORCE	24400	21	29020	502750	000000	10419	OFFICE EQUIPMENT	EXPENDITURES		26.49
WORKFORCE	24400	21	29020	502750	000000	10146	OFFICE EQUIPMENT	EXPENDITURES		0.90
WORKFORCE	24400	21	29020	504580	000000	10419	OTHER PROFESSION	EXPENDITURES		476.10
WORKFORCE	24400	21	29020	504580	000000	10146	OTHER PROFESSION	EXPENDITURES		17.37
WORKFORCE	24400	21	29020	505510	000000	10419	ELECTRICITY	EXPENDITURES		667.71

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
WORKFORCE	24400	21	29020	505550	000000	10419	TELEPHONE	EXPENDITURES		522.55
WORKFORCE	24400	21	29020	505550	000000	10146	TELEPHONE	EXPENDITURES		8.99
WORKFORCE	24400	21	29020	505820	000000	10419	BUILDING RENTAL	EXPENDITURES		2,422.62
WORKFORCE	24400	21	29020	505820	000000	10146	BUILDING RENTAL	EXPENDITURES		179.47
WORKFORCE	24400	21	29020	505830	000000	10419	MACHINERY RENTAL	EXPENDITURES		8.83
WORKFORCE	24400	21	29020	505830	000000	10146	MACHINERY RENTAL	EXPENDITURES		0.54
WORKFORCE	24400	21	29030	414110	000000	00000	REIMBURSEMENTS	REVENUE		218.53
WORKFORCE	24400	21	29030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		0.39
WORKFORCE	24400	21	29030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5.36
WORKFORCE	24400	21	29030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		3.90
WORKFORCE	24400	21	29030	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1.61
WORKFORCE	24400	21	29030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		0.90
WORKFORCE	24400	21	29030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		17.37
WORKFORCE	24400	21	29030	505550	000000	00000	TELEPHONE	EXPENDITURES		8.99
WORKFORCE	24400	21	29030	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		179.47
WORKFORCE	24400	21	29030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		0.54
WORKFORCE	24400	21	29040	414110	000000	00000	REIMBURSEMENTS	REVENUE		6,820.21
WORKFORCE	24400	21	29040	414110	000000	10146	REIMBURSEMENTS	REVENUE		104,332.60
WORKFORCE	24400	21	29040	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		14.39
WORKFORCE	24400	21	29040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		143.13
WORKFORCE	24400	21	29040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		636.25
WORKFORCE	24400	21	29040	505550	000000	00000	TELEPHONE	EXPENDITURES		329.99
WORKFORCE	24400	21	29040	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		5,696.45
POLICE	25010	4	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES		99,167.93
POLICE	25010	4	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		16,362.71
POLICE	25010	4	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,586.35
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		49.58
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,262.00
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,740.00
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,260.00
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES		86,200.00
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		700.00
POLICE	25010	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		56,283.00
POLICE	25010	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		21,000.00
POLICE	25010	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		13,000.00
POLICE	25010	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		16,398.00
POLICE	25010	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		21,000.00
POLICE	25010	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		500.00
POLICE	25010	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
POLICE	25010	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES		3,100.00
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		596.00
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		8,762.00
POLICE	25010	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		6,450.00
POLICE	25010	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		300.00
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		6,500.00
POLICE	25010	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,000.00
POLICE	25010	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		2,500.00
POLICE	25010	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		300.00
POLICE	25010	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
POLICE	25010	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		8,550.00
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		3,305.00
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES		6,000.00
POLICE	25010	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,657.00
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES		3,500.00
POLICE	25010	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,250.00
POLICE	25010	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,272.00
POLICE	25010	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		768.00
POLICE	25010	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,200.00
POLICE	25010	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		6,732.00
POLICE	25010	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		928.00
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	EXPENDITURES		450.00
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
POLICE	25010	18	92510	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	REVENUE		-
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES		13,000.00
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		6,050.00
POLICE	25010	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,080.00
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,100.00
POLICE	25010	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,723.00
POLICE	25010	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,050.00
POLICE	25010	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES		100.00
POLICE	25010	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES		200.00
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,920.00
POLICE	25010	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,101.00
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES		8,000.00
POLICE	25010	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,262.00
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES		6,300.00
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,650.00
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		150.00
POLICE	25010	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,400.00
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,500.00
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		565.00
POLICE	25010	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,950.00
POLICE	25010	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		650.00
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES		6,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES		6,000.00
POLICE	25010	18	92720	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
POLICE	25010	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES		100.00
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		600.00
POLICE	25010	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		100.00
POLICE	25010	18	92720	502740	000000	00000	MOBILE RADIO REP	EXPENDITURES		3,000.00
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES		1,325.00
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES		4,500.00
POLICE	25010	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		100.00
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	REVENUE		8,608,200.00
POLICE	25010	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	4,581,699.64	
POLICE	25010	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		-
POLICE	25010	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		90,102.39
POLICE	25010	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES		346,921.88
POLICE	25010	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES		808,375.79
POLICE	25010	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		100,291.35
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		151,511.73
POLICE	25010	18	97510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		12,958.00
POLICE	25010	18	97510	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		170,251.65
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		371,000.00
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		200,000.00
POLICE	25010	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		331.00
POLICE	25010	18	97510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		49,802.00
POLICE	25010	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES		37,000.00
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,000.00
POLICE	25010	18	97510	505550	000000	00000	TELEPHONE	EXPENDITURES		67,335.00
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,888.00
POLICE	25010	18	97510	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES		210,000.00
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		139,500.00
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		250.00
POLICE	25010	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		375.00
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		125.00
POLICE	25010	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES		3,600.00
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES		3,585.00
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,300.00
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,937.00
POLICE	25010	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,400.00
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		130.00
POLICE	25010	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		8,612.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		400.00
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES		800.00
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,053.00
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		151,808.00
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES		7,000.00
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		10,000.00
POLICE	25010	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		6,500.00
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		49,800.00
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES		20,000.00
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		8,485.00
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,375.00
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,300.00
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		46,000.00
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		400.00
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,200.00
POLICE	25010	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES		1,370.00
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,125.00
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,000.00
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES		1,580.00
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
E911	25020	7	23010	401510	000000	00000	SALES TAX	REVENUE		6,467,823.29
E911	25020	7	23010	500110	000000	00000	BASE SALARIES	EXPENDITURES	3,884,262.56	
E911	25020	7	23010	500120	000000	00000	OVERTIME	EXPENDITURES	161,242.00	
E911	25020	7	23010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	640,903.33	
E911	25020	7	23010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	240,824.34	
E911	25020	7	23010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	466,932.00	
E911	25020	7	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	8,677.06	
E911	25020	7	23010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,500.00	
E911	25020	7	23010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	9,500.00	
E911	25020	7	23010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	172,950.00	
E911	25020	7	23010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	10,000.00	
E911	25020	7	23010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	394,489.00	
E911	25020	7	23010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	25,000.00	
E911	25020	7	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	18,131.00	
E911	25020	7	23010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,300.00	
E911	25020	7	23010	502370	000000	00000	POSTAGE	EXPENDITURES	350.00	
E911	25020	7	23010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	13,500.00	
E911	25020	7	23010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	35,000.00	
E911	25020	7	23010	505550	000000	00000	TELEPHONE	EXPENDITURES	230,000.00	
E911	25020	7	23010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	32,000.00	
E911	25020	7	23010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	119,262.00	
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE		155,566.43
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	EXPENDITURES	101,516.95	
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	EXPENDITURES	3,000.00	
POLICE	25030	18	90190	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	20,404.91	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		1,471.99
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		3,786.58
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		737,323.25
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	EXPENDITURES	458,312.74	
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	EXPENDITURES	41,368.00	
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	54,925.05	
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	64,768.84	
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,645.55	
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	17,095.07	
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	90050	414110	000000	00000	REIMBURSEMENTS	REVENUE		60,000.00
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	EXPENDITURES	60,000.00	
POLICE	25060	18	90110	414110	000000	00000	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	50,000.00	
POLICE	25060	18	90130	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25060	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	REVENUE		20,642.00
POLICE	25060	18	92590	500120	000000	00000	OVERTIME	EXPENDITURES	20,642.00	
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	REVENUE		13,000.00
POLICE	25060	18	92600	500120	000000	00000	OVERTIME	EXPENDITURES	13,000.00	
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	92610	500120	000000	00000	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	REVENUE		9,600.00
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	EXPENDITURES	9,600.00	
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	REVENUE		32,154.00
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	EXPENDITURES	32,154.00	
POLICE	25060	18	92740	414110	000000	00000	REIMBURSEMENTS	REVENUE		240,000.00
POLICE	25060	18	92740	500120	000000	00000	OVERTIME	EXPENDITURES	240,000.00	
POLICE	25060	18	92750	414110	000000	00000	REIMBURSEMENTS	REVENUE		18,400.00
POLICE	25060	18	92750	500120	000000	00000	OVERTIME	EXPENDITURES	18,400.00	
POLICE	25060	18	92760	414110	000000	00000	REIMBURSEMENTS	REVENUE		20,000.00
POLICE	25060	18	92760	500120	000000	00000	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
POLICE	25060	18	97580	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		50,000.00
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	REVENUE		40,000.00
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		6,243,273.00
FIRE	25100	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,567.00	
FIRE	25100	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	356,606.86	
FIRE	25100	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	71,487.73	
FIRE	25100	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	13,112.83	
FIRE	25100	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	5,170.78	
FIRE	25100	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	41,268.96	
FIRE	25100	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	10,444.54	
FIRE	25100	10	15020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	957,238.00	
FIRE	25100	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	34,234.50	
FIRE	25100	10	15030	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	-	
FIRE	25100	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	11,982.07	
FIRE	25100	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	496.40	
FIRE	25100	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	2,124.96	
FIRE	25100	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,081.81	
FIRE	25100	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	68,379.52	
FIRE	25100	10	15040	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	-	
FIRE	25100	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	23,932.83	
FIRE	25100	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	991.50	
FIRE	25100	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	4,249.92	
FIRE	25100	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,160.79	
INFORMATION SYSTEM	25100	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	190,574.00	
INFORMATION SYSTEM	25100	13	17010	509320	000000	00000	PRINCIPAL	EXPENDITURES	72,444.00	
INFORMATION SYSTEM	25100	13	17010	509340	000000	00000	INTEREST	EXPENDITURES	7,282.00	
POLICE	25100	18	90100	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	1,426,670.00	
POLICE	25100	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	126,670.00	
POLICE	25100	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		76,670.00
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	1,277,509.20	
POLICE	25100	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES		68,809.65
POLICE	25100	18	97510	500210	000000	00000	LAGERS POLICE CO	EXPENDITURES	192,922.27	
POLICE	25100	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	103,359.12	
POLICE	25100	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	26,272.89	
POLICE	25100	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	123,024.00	
POLICE	25100	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	43,214.17	
POLICE	25100	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	200,000.00	
PUBLIC WORKS	25100	20	73020	508340	000000	00000	DESIGN AND PLANNING	EXPENDITURES	232,000.00	
PUBLIC WORKS	25100	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES	43,832.26	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	25100	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		7,232.32
PUBLIC WORKS	25100	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,353.17
PUBLIC WORKS	25100	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	25100	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,529.12
PUBLIC WORKS	25100	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		49,021.13
PUBLIC WORKS	25100	20	79030	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		648,720.00
POLICE	25240	18	90210	416010	102970	00000	FEDERAL GRANT RE	REVENUE		8,640.00
POLICE	25240	18	90210	500120	102970	00000	OVERTIME	EXPENDITURES	8,640.00	
POLICE	25260	18	90210	416010	102971	00000	FEDERAL GRANT RE	REVENUE		95,000.00
POLICE	25260	18	90210	500120	102971	00000	OVERTIME	EXPENDITURES	95,000.00	
POLICE	25270	18	92720	416010	102969	00000	FEDERAL GRANT RE	REVENUE		224,450.10
POLICE	25270	18	92720	500110	102969	00000	BASE SALARIES	EXPENDITURES	129,571.29	
POLICE	25270	18	92720	500120	102969	00000	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25270	18	92720	500220	102969	00000	LAGERS POLICE CO	EXPENDITURES	12,012.72	
POLICE	25270	18	92720	500240	102969	00000	POLICE FIRE PENS	EXPENDITURES	24,432.29	
POLICE	25270	18	92720	500250	102969	00000	FICA CONTRIBUTIO	EXPENDITURES	1,878.79	
POLICE	25270	18	92720	500260	102969	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
POLICE	25270	18	92720	500280	102969	00000	WORKMENS COMP CO	EXPENDITURES	4,833.01	
POLICE	25270	18	92720	501210	102969	00000	MOTOR FUEL LUBRI	EXPENDITURES	7,098.00	
POLICE	25270	18	92720	505550	102969	00000	TELEPHONE	EXPENDITURES	1,440.00	
POLICE	25270	18	92720	505840	102969	00000	VEHICULAR RENTAL	EXPENDITURES	12,000.00	
POLICE	25310	18	90210	416010	102966	00000	FEDERAL GRANT RE	REVENUE		126,520.00
POLICE	25310	18	90210	416010	102967	00000	FEDERAL GRANT RE	REVENUE		99,320.00
POLICE	25310	18	90210	416010	102968	00000	FEDERAL GRANT RE	REVENUE		50,143.00
POLICE	25310	18	90210	500120	102968	00000	OVERTIME	EXPENDITURES	50,143.00	
POLICE	25310	18	90210	500120	102967	00000	OVERTIME	EXPENDITURES	99,320.00	
POLICE	25310	18	90210	500120	102966	00000	OVERTIME	EXPENDITURES	126,520.00	
POLICE	25360	18	92510	416030	102972	00000	LOCAL GRANT REVE	REVENUE		100,000.00
POLICE	25360	18	92510	501190	102972	00000	TOOLS & EQUIPMEN	EXPENDITURES	100,000.00	
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	REVENUE		3,438,182.72
HEALTH	27010	11	50010	401020	000000	00000	PENALTY/INT DELI	REVENUE		132,000.00
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	REVENUE		690,011.60
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	REVENUE		71,754.00
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		32,309.83
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	REVENUE		391,401.30
HEALTH	27010	11	50010	410010	000000	00000	INTEREST EARNINGS	REVENUE		5,000.00
HEALTH	27010	11	50010	413030	000000	00000	CHARGE FOR SERVI	REVENUE		10,000.00
HEALTH	27010	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		300,000.00
HEALTH	27010	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE		160,000.00
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE		1,191,352.00
HEALTH	27010	11	50010	416010	102958	00000	FEDERAL GRANT RE	REVENUE		223,518.00
HEALTH	27010	11	50010	416020	102871	00000	STATE GRANT REVE	REVENUE		101,627.00
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		598.39
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		9,998.78
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE		27,003.73

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	868,253.46	
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	143,261.82	
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	66,421.41	
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	59,834.40	
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	5,272.08	
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	4,000.00	
HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	500.00	
HEALTH	27010	11	50010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	10,000.00	
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	70,000.00	
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	15,000.00	
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,000.00	
HEALTH	27010	11	50010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,000.00	
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	9,000.00	
HEALTH	27010	11	50010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	500.00	
HEALTH	27010	11	50010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,500.00	
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	101,000.00	
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	14,000.00	
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
HEALTH	27010	11	50010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	500.00	
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	95,000.00	
HEALTH	27010	11	50010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,464.00	
HEALTH	27010	11	50010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	1,000.00	
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	12,000.00	
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	874.19	
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	429,000.00	
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	56,000.00	
HEALTH	27010	11	50010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	EXPENDITURES	36,000.00	
HEALTH	27010	11	50010	505690	000000	00000	TRAVEL	EXPENDITURES	20,000.00	
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	11,450.00	
HEALTH	27010	11	50010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	160,000.00	
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	REVENUE		410,000.00
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	EXPENDITURES	190,192.91	
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	31,381.83	
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	14,549.76	
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	342.35	
HEALTH	27010	11	50020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	500.00	
HEALTH	27010	11	50020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
HEALTH	27010	11	50020	502040	000000	Health	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	EXPENDITURES	800.00	
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50020	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,270.00
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		30,000.00
HEALTH	27010	11	50020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	50020	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
HEALTH	27010	11	50020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,315.00
HEALTH	27010	11	50030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	50030	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		468.00
HEALTH	27010	11	50030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		580.00
HEALTH	27010	11	50040	500110	000000	00000	BASE SALARIES	EXPENDITURES		287,204.50
HEALTH	27010	11	50040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		45,000.00
HEALTH	27010	11	50040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		47,388.74
HEALTH	27010	11	50040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		21,971.14
HEALTH	27010	11	50040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
HEALTH	27010	11	50040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		825.96
HEALTH	27010	11	50040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		300.00
HEALTH	27010	11	50040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
HEALTH	27010	11	50040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
HEALTH	27010	11	50040	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		100.00
HEALTH	27010	11	50040	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		12,000.00
HEALTH	27010	11	50040	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,484.00
HEALTH	27010	11	50040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		700.00
HEALTH	27010	11	50040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		8,400.00
HEALTH	27010	11	50050	500110	000000	00000	BASE SALARIES	EXPENDITURES		82,949.96
HEALTH	27010	11	50050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		13,686.74
HEALTH	27010	11	50050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,345.67
HEALTH	27010	11	50050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		8,388.00
HEALTH	27010	11	50050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		796.32
HEALTH	27010	11	50050	502280	000000	00000	MARKETING	EXPENDITURES		500.00
HEALTH	27010	11	50050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
HEALTH	27010	11	50050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		200.00
HEALTH	27010	11	50050	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27010	11	50050	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		1,000.00
HEALTH	27010	11	50050	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,902.00
HEALTH	27010	11	50050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		7,800.00
HEALTH	27010	11	50050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	50050	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
HEALTH	27010	11	50050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,440.00
HEALTH	27010	11	50060	500110	000000	00000	BASE SALARIES	EXPENDITURES		180,722.08
HEALTH	27010	11	50060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		29,819.14
HEALTH	27010	11	50060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		13,825.24
HEALTH	27010	11	50060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
HEALTH	27010	11	50060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,734.93
HEALTH	27010	11	50060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100.00
HEALTH	27010	11	50060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
HEALTH	27010	11	50060	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50060	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,803.00
HEALTH	27010	11	50060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	50060	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
HEALTH	27010	11	50060	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,750.00
HEALTH	27010	11	50080	414110	000000	00000	REIMBURSEMENTS	REVENUE		250,000.00
HEALTH	27010	11	50080	500110	000000	00000	BASE SALARIES	EXPENDITURES	88,846.10	
HEALTH	27010	11	50080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	14,659.61	
HEALTH	27010	11	50080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,796.74	
HEALTH	27010	11	50080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	13,980.00	
HEALTH	27010	11	50080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	852.92	
HEALTH	27010	11	50080	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,750.00	
HEALTH	27010	11	50080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	6,500.00	
HEALTH	27010	11	50080	502320	000000	00000	MILEAGE	EXPENDITURES	2,500.00	
HEALTH	27010	11	50080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	2,500.00	
HEALTH	27010	11	50080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	27010	11	50080	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	696.00	
HEALTH	27010	11	50080	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	62,543.63	
HEALTH	27010	11	50080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	23,000.00	
HEALTH	27010	11	50080	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	15,000.00	
HEALTH	27010	11	50080	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	1,300.00	
HEALTH	27010	11	50080	505550	000000	00000	TELEPHONE	EXPENDITURES	1,200.00	
HEALTH	27010	11	50080	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,375.00	
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	EXPENDITURES	279,660.16	
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	46,143.93	
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	21,394.02	
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	866.95	
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,200.00	
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	12,000.00	
HEALTH	27010	11	50510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	450.00	
HEALTH	27010	11	50510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	240.00	
HEALTH	27010	11	50510	502280	000000	00000	MARKETING	EXPENDITURES	200.00	
HEALTH	27010	11	50510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00	
HEALTH	27010	11	50510	502320	000000	00000	MILEAGE	EXPENDITURES	600.00	
HEALTH	27010	11	50510	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
HEALTH	27010	11	50510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	100.00	
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
HEALTH	27010	11	50510	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,164.00	
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
HEALTH	27010	11	50510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50510	505550	000000	00000	TELEPHONE	EXPENDITURES	700.00	
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	EXPENDITURES	2,500.00	
HEALTH	27010	11	50510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,600.00	
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	EXPENDITURES	304,475.08	
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	50,238.39	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,292.36
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,922.96
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		496,178.35
HEALTH	27010	11	50530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		200.00
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
HEALTH	27010	11	50530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
HEALTH	27010	11	50530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		200.00
HEALTH	27010	11	50530	502370	000000	00000	POSTAGE	EXPENDITURES		650.00
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
HEALTH	27010	11	50530	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		61,074.00
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
HEALTH	27010	11	50530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	EXPENDITURES		3,800.00
HEALTH	27010	11	50530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,640.00
HEALTH	27010	11	50530	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		350.00
HEALTH	27010	11	50540	413030	000000	00000	CHARGE FOR SERVI	REVENUE		42,000.00
HEALTH	27010	11	50540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		19,000.00
HEALTH	27010	11	50540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		200.00
HEALTH	27010	11	50540	502370	000000	00000	POSTAGE	EXPENDITURES		1,000.00
HEALTH	27010	11	50540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
HEALTH	27010	11	50540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
HEALTH	27010	11	50540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		250.00
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	EXPENDITURES		88,869.44
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,663.46
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,798.52
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		853.15
HEALTH	27010	11	50550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		200.00
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	50550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50550	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
HEALTH	27010	11	50550	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		468.00
HEALTH	27010	11	50550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
HEALTH	27010	11	50550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
HEALTH	27010	11	50550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		630.00
HEALTH	27010	11	50560	500110	000000	00000	BASE SALARIES	EXPENDITURES		138,446.72
HEALTH	27010	11	50560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		22,843.71
HEALTH	27010	11	50560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		10,591.18
HEALTH	27010	11	50560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
HEALTH	27010	11	50560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		429.18
HEALTH	27010	11	50560	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		50,622.00
HEALTH	27010	11	50560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	50560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,500.00
HEALTH	27010	11	50560	501300	000000	00000	WEARING APPAREL	EXPENDITURES		225.00
HEALTH	27010	11	50560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
HEALTH	27010	11	50560	502280	000000	00000	MARKETING	EXPENDITURES		300.00
HEALTH	27010	11	50560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50560	502320	000000	00000	MILEAGE	EXPENDITURES		500.00
HEALTH	27010	11	50560	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
HEALTH	27010	11	50560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		200.00
HEALTH	27010	11	50560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27010	11	50560	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		401.00
HEALTH	27010	11	50560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,305.25
HEALTH	27010	11	50560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	50560	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	50560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		720.00
HEALTH	27010	11	50570	500110	000000	00000	BASE SALARIES	EXPENDITURES		74,412.00
HEALTH	27010	11	50570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,277.98
HEALTH	27010	11	50570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,692.52
HEALTH	27010	11	50570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	50570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		491.33
HEALTH	27010	11	50570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		200.00
HEALTH	27010	11	50570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		200.00
HEALTH	27010	11	50570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
HEALTH	27010	11	50570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		200.00
HEALTH	27010	11	50570	502320	000000	00000	MILEAGE	EXPENDITURES		400.00
HEALTH	27010	11	50570	502370	000000	00000	POSTAGE	EXPENDITURES		500.00
HEALTH	27010	11	50570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		450.00
HEALTH	27010	11	50570	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,805.00
HEALTH	27010	11	50570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100.00
HEALTH	27010	11	50570	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,200.00
HEALTH	27010	11	50570	505690	000000	00000	TRAVEL	EXPENDITURES		2,100.00
HEALTH	27010	11	50570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,190.00
HEALTH	27010	11	53580	413040	000000	00000	CONSOLIDATED MED	REVENUE		4,000.00
HEALTH	27010	11	53580	500110	000000	00000	BASE SALARIES	EXPENDITURES	428,001.47	
HEALTH	27010	11	53580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	69,144.60	
HEALTH	27010	11	53580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	32,057.98	
HEALTH	27010	11	53580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
HEALTH	27010	11	53580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,299.08	
HEALTH	27010	11	53580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	900.00	
HEALTH	27010	11	53580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
HEALTH	27010	11	53580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,600.00	
HEALTH	27010	11	53580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	700.00	
HEALTH	27010	11	53580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	9,400.00	
HEALTH	27010	11	53580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	53580	502320	000000	00000	MILEAGE	EXPENDITURES	400.00	
HEALTH	27010	11	53580	502370	000000	00000	POSTAGE	EXPENDITURES	200.00	

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HEALTH	27010	11	53580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		400.00
HEALTH	27010	11	53580	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		200.00
HEALTH	27010	11	53580	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		4,224.00
HEALTH	27010	11	53580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		300.00
HEALTH	27010	11	53580	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,000.00
HEALTH	27010	11	53580	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
HEALTH	27010	11	53580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,745.00
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	EXPENDITURES		87,105.95
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,372.48
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,663.61
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		836.22
HEALTH	27010	11	57520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
HEALTH	27010	11	57520	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	57520	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		603.00
HEALTH	27010	11	57520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		200.00
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	EXPENDITURES		1,200.00
HEALTH	27010	11	57520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		726.00
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	REVENUE		475,000.00
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES	668,376.64	
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,800.00
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	110,282.15	
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	51,130.83	
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	67,104.00	
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	6,416.41	
HEALTH	27010	11	57530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	300.00	
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	2,500.00	
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	16,000.00	
HEALTH	27010	11	57530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	100.00	
HEALTH	27010	11	57530	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,460.00	
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	200.00	
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	EXPENDITURES	400.00	
HEALTH	27010	11	57530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	400.00	
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
HEALTH	27010	11	57530	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,574.00	
HEALTH	27010	11	57530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	500.00	
HEALTH	27010	11	57530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,200.00	
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	EXPENDITURES	5,490.00	
HEALTH	27010	11	57530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	6,853.00	
HEALTH	27010	11	57530	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	35,000.00	
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	REVENUE		150,000.00
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	EXPENDITURES	60,906.40	
HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	10,049.56	
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	4,659.34	
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	5,592.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		584.70
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		15,000.00
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,000.00
HEALTH	27010	11	57540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		200.00
HEALTH	27010	11	57540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		250.00
HEALTH	27010	11	57540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	EXPENDITURES		300.00
HEALTH	27010	11	57540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,000.00
HEALTH	27010	11	57540	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		212.00
HEALTH	27010	11	57540	502780	000000	00000	CONTINGENCY	EXPENDITURES		29,173.00
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
HEALTH	27010	11	57540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HEALTH	27010	11	57540	505550	000000	00000	TELEPHONE	EXPENDITURES		700.00
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
HEALTH	27010	11	57540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		623.00
HEALTH	27010	11	57550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		100.00
HEALTH	27010	11	57550	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
HEALTH	27010	11	57550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		200.00
HEALTH	27010	11	59010	500110	000000	00000	BASE SALARIES	EXPENDITURES		87,709.44
HEALTH	27010	11	59010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		14,472.06
HEALTH	27010	11	59010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,709.78
HEALTH	27010	11	59010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27010	11	59010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		842.01
HEALTH	27010	11	59010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
HEALTH	27010	11	59010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		700.00
HEALTH	27010	11	59010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		480.00
HEALTH	27010	11	59010	502320	000000	00000	MILEAGE	EXPENDITURES		300.00
HEALTH	27010	11	59010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		468.00
HEALTH	27010	11	59010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		800.00
HEALTH	27010	11	59010	505690	000000	00000	TRAVEL	EXPENDITURES		3,000.00
HEALTH	27010	11	59010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		941.00
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	EXPENDITURES		297,167.53
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		49,032.64
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		22,733.34
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		27,960.00
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,374.86
HEALTH	27010	11	59020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		250.00
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		465.00
HEALTH	27010	11	59020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		1,200.00
HEALTH	27010	11	59020	502280	000000	00000	MARKETING	EXPENDITURES		2,200.00
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,500.00
HEALTH	27010	11	59020	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		600.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27010	11	59020	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,179.00
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,400.00
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES		1,500.00
HEALTH	27010	11	59020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,030.00
HEALTH	27010	11	59030	500110	000000	00000	BASE SALARIES	EXPENDITURES	134,967.62	
HEALTH	27010	11	59030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	22,269.66	
HEALTH	27010	11	59030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	10,325.03	
HEALTH	27010	11	59030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,572.00	
HEALTH	27010	11	59030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,295.69	
HEALTH	27010	11	59030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	400.00	
HEALTH	27010	11	59030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,700.00	
HEALTH	27010	11	59030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
HEALTH	27010	11	59030	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	100.00	
HEALTH	27010	11	59030	502320	000000	00000	MILEAGE	EXPENDITURES	300.00	
HEALTH	27010	11	59030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,000.00	
HEALTH	27010	11	59030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	500.00	
HEALTH	27010	11	59030	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	200.00	
HEALTH	27010	11	59030	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	848.00	
HEALTH	27010	11	59030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
HEALTH	27010	11	59030	505690	000000	00000	TRAVEL	EXPENDITURES	1,000.00	
HEALTH	27010	11	59030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	1,158.00	
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	REVENUE		58,000.00
HEALTH	27020	11	57510	413030	000000	00000	CHARGE FOR SERVI	REVENUE		203,675.00
HEALTH	27020	11	57510	417010	000000	00000	TRANSFER FROM OT	REVENUE		758,654.00
HEALTH	27020	11	57510	417010	000000	00000	TRANSFER FROM OT	REVENUE		25,000.00
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES	445,632.54	
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	EXPENDITURES	16,000.00	
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	73,529.37	
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	34,090.94	
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	12,247.25	
HEALTH	27020	11	57510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	9,000.00	
HEALTH	27020	11	57510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	30,000.00	
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	7,400.00	
HEALTH	27020	11	57510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	200.00	
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	20,000.00	
HEALTH	27020	11	57510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,500.00	
HEALTH	27020	11	57510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	5,000.00	
HEALTH	27020	11	57510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	2,500.00	
HEALTH	27020	11	57510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	600.00	
HEALTH	27020	11	57510	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	300.00	
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	800.00	
HEALTH	27020	11	57510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	4,320.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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		1,800.00
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		15,000.00
HEALTH	27020	11	57510	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		18,803.45
HEALTH	27020	11	57510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		5,000.00
HEALTH	27020	11	57510	502780	000000	00000	CONTINGENCY	EXPENDITURES		109,261.95
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		80,000.00
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		6,105.00
HEALTH	27020	11	57510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00
HEALTH	27020	11	57510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00
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	102960	00000	FEDERAL GRANT RE	REVENUE		297,041.00
HEALTH	27120	11	50010	500110	102960	00000	BASE SALARIES	EXPENDITURES		199,893.48
HEALTH	27120	11	50010	500130	102960	00000	TEMPORARY WAGES	EXPENDITURES		1,674.54
HEALTH	27120	11	50010	500210	102960	00000	LAGERS GENERAL E	EXPENDITURES		32,982.42
HEALTH	27120	11	50010	500250	102960	00000	FICA CONTRIBUTIO	EXPENDITURES		15,291.85
HEALTH	27120	11	50010	500260	102960	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00
HEALTH	27120	11	50010	500280	102960	00000	WORKMENS COMP CO	EXPENDITURES		1,918.98
HEALTH	27120	11	50010	501260	102960	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
HEALTH	27120	11	50010	505690	102960	00000	TRAVEL	EXPENDITURES		500.00
HEALTH	27120	11	50010	509910	102960	00000	TRANSFER TO OTHE	EXPENDITURES		27,003.73
HEALTH	27180	11	53580	416010	102959	00000	FEDERAL GRANT RE	REVENUE		109,986.55
HEALTH	27180	11	53580	500110	102959	00000	BASE SALARIES	EXPENDITURES		71,257.39
HEALTH	27180	11	53580	500210	102959	00000	LAGERS GENERAL E	EXPENDITURES		13,233.11
HEALTH	27180	11	53580	500250	102959	00000	FICA CONTRIBUTIO	EXPENDITURES		6,135.35
HEALTH	27180	11	53580	500260	102959	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
HEALTH	27180	11	53580	500280	102959	00000	WORKMENS COMP CO	EXPENDITURES		769.92
HEALTH	27180	11	53580	501260	102959	00000	OPERATING SUPPLI	EXPENDITURES		3,000.00
HEALTH	27180	11	53580	509910	102959	00000	TRANSFER TO OTHE	EXPENDITURES		9,998.78
HEALTH	27190	11	57530	416010	102962	00000	FEDERAL GRANT RE	REVENUE		1,800.00
HEALTH	27190	11	57530	500110	102962	00000	BASE SALARIES	EXPENDITURES		1,800.00
HEALTH	27200	11	50010	416030	102961	00000	LOCAL GRANT REVE	REVENUE		200,000.00
HEALTH	27200	11	50010	500130	102961	00000	TEMPORARY WAGES	EXPENDITURES		35,000.00
HEALTH	27200	11	50010	501130	102961	00000	CHEMICALS DRUG L	EXPENDITURES		164,000.00
HEALTH	27200	11	50010	501240	102961	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
HEALTH	27240	11	53580	416010	102957	00000	FEDERAL GRANT RE	REVENUE		9,531.53
HEALTH	27240	11	53580	500110	102957	00000	BASE SALARIES	EXPENDITURES		5,946.42
HEALTH	27240	11	53580	501260	102957	00000	OPERATING SUPPLI	EXPENDITURES		2,500.00
HEALTH	27240	11	53580	505690	102957	00000	TRAVEL	EXPENDITURES		486.72

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HEALTH	27240	11	53580	509910	102957	00000	TRANSFER TO OTHE	EXPENDITURES		598.39
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	102963	00000	FEDERAL GRANT RE	REVENUE		1,502,547.00
HEALTH	27710	11	53560	500110	102963	00000	BASE SALARIES	EXPENDITURES	948,530.45	
HEALTH	27710	11	53560	500210	102963	00000	LAGERS GENERAL E	EXPENDITURES	156,507.52	
HEALTH	27710	11	53560	500250	102963	00000	FICA CONTRIBUTIO	EXPENDITURES	72,562.60	
HEALTH	27710	11	53560	500260	102963	00000	HEALTH INS CONTR	EXPENDITURES	117,432.00	
HEALTH	27710	11	53560	500280	102963	00000	WORKMENS COMP CO	EXPENDITURES	6,602.13	
HEALTH	27710	11	53560	501160	102963	00000	FOOD SUPPLIES	EXPENDITURES	1,450.00	
HEALTH	27710	11	53560	501260	102963	00000	OPERATING SUPPLI	EXPENDITURES	58,738.00	
HEALTH	27710	11	53560	502040	102963	00000	AUTO ALLOWANCE	EXPENDITURES	8,565.00	
HEALTH	27710	11	53560	502390	102963	00000	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
HEALTH	27710	11	53560	502515	102963	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,500.00	
HEALTH	27710	11	53560	504580	102963	00000	OTHER PROFESSION	EXPENDITURES	18,026.30	
HEALTH	27710	11	53560	505550	102963	00000	TELEPHONE	EXPENDITURES	3,200.00	
HEALTH	27710	11	53560	505690	102963	00000	TRAVEL	EXPENDITURES	7,133.00	
HEALTH	27710	11	53560	505820	102963	00000	BUILDING RENTAL	EXPENDITURES	80,300.00	
HEALTH	27710	11	53560	505830	102963	00000	MACHINERY RENTAL	EXPENDITURES	15,000.00	
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	REVENUE		70,000.00
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	50,000.00	
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE		5,125,000.00
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE		2,300,000.00
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE		4,200,000.00
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		80,000.00
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		1,200,000.00
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE		1,200,000.00
PUBLIC WORKS	28010	20	70010	414100	000000	00000	MISC REVENUE	REVENUE		27,500.00
PUBLIC WORKS	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE		35,000.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	437,060.00	
PUBLIC WORKS	28010	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	30,000.00	
PUBLIC WORKS	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	15,000.00	
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	79,540.00	
PUBLIC WORKS	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	36,878.00	
PUBLIC WORKS	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	30,476.00	
PUBLIC WORKS	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,452.00	
PUBLIC WORKS	28010	20	70010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	70010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	70010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		250.00
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	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		750.00
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		277,060.00
PUBLIC WORKS	28010	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	70010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		46,788.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES		944,379.00
PUBLIC WORKS	28010	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	70010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		300,000.00
PUBLIC WORKS	28010	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		600,000.00
PUBLIC WORKS	28010	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES		283,575.00
PUBLIC WORKS	28010	20	73010	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		51,328.00
PUBLIC WORKS	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,798.00
PUBLIC WORKS	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		31,315.00
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,272.00
PUBLIC WORKS	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,750.00
PUBLIC WORKS	28010	20	73010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		400.00
PUBLIC WORKS	28010	20	73010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		12,250.00
PUBLIC WORKS	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,600.00
PUBLIC WORKS	28010	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,250.00
PUBLIC WORKS	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,750.00
PUBLIC WORKS	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,250.00
PUBLIC WORKS	28010	20	73010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	73010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	73010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		1,485.00
PUBLIC WORKS	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		750.00
PUBLIC WORKS	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		200.00
PUBLIC WORKS	28010	20	73010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		11,000.00
PUBLIC WORKS	28010	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		6,000.00
PUBLIC WORKS	28010	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,500.00
PUBLIC WORKS	28010	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES		7,000.00
PUBLIC WORKS	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	74010	500110	000000	00000	BASE SALARIES	EXPENDITURES		300,666.00
PUBLIC WORKS	28010	20	74010	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		50,435.00
PUBLIC WORKS	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		23,384.00
PUBLIC WORKS	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		23,766.00
PUBLIC WORKS	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,283.00
PUBLIC WORKS	28010	20	74010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		7,000.00
PUBLIC WORKS	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		50,000.00
PUBLIC WORKS	28010	20	74010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74010	502370	000000	00000	POSTAGE	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74010	505530	000000	00000	SANITATION	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74010	505550	000000	00000	TELEPHONE	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74010	505690	000000	00000	TRAVEL	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	74020	500110	000000	00000	BASE SALARIES	EXPENDITURES		567,874.00
PUBLIC WORKS	28010	20	74020	500120	000000	00000	OVERTIME	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		96,999.00
PUBLIC WORKS	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		44,972.00
PUBLIC WORKS	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		72,696.00
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		34,001.00
PUBLIC WORKS	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		45,000.00
PUBLIC WORKS	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		150,000.00
PUBLIC WORKS	28010	20	74020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		185,000.00
PUBLIC WORKS	28010	20	74020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES		78,767.00
PUBLIC WORKS	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,996.00
PUBLIC WORKS	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		6,026.00
PUBLIC WORKS	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,970.00
PUBLIC WORKS	28010	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		400.00
PUBLIC WORKS	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		2,040.00
PUBLIC WORKS	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		27,500.00
PUBLIC WORKS	28010	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		50.00
PUBLIC WORKS	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		3,350.00
PUBLIC WORKS	28010	20	74030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,320.00
PUBLIC WORKS	28010	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		75.00
PUBLIC WORKS	28010	20	74030	502220	000000	00000	FREIGHT	EXPENDITURES		75.00
PUBLIC WORKS	28010	20	74030	502370	000000	00000	POSTAGE	EXPENDITURES		20.00
PUBLIC WORKS	28010	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		140,000.00
PUBLIC WORKS	28010	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		40,000.00
PUBLIC WORKS	28010	20	74030	505530	000000	00000	SANITATION	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES		970.00
PUBLIC WORKS	28010	20	74035	500110	000000	00000	BASE SALARIES	EXPENDITURES		31,464.00
PUBLIC WORKS	28010	20	74035	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74035	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		5,191.00
PUBLIC WORKS	28010	20	74035	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,598.00
PUBLIC WORKS	28010	20	74035	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
PUBLIC WORKS	28010	20	74035	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,915.00
PUBLIC WORKS	28010	20	74035	505560	000000	00000	WATER	EXPENDITURES		17,500.00
PUBLIC WORKS	28010	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES		6,890.00
PUBLIC WORKS	28010	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		1,137.00
PUBLIC WORKS	28010	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		527.00
PUBLIC WORKS	28010	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		276.00
PUBLIC WORKS	28010	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		890.00
PUBLIC WORKS	28010	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		2,060.00
PUBLIC WORKS	28010	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		175.00
PUBLIC WORKS	28010	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		14,035.00
PUBLIC WORKS	28010	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,740.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		615.00
PUBLIC WORKS	28010	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,855.00
PUBLIC WORKS	28010	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		5,200.00
PUBLIC WORKS	28010	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,795.00
PUBLIC WORKS	28010	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		27,850.00
PUBLIC WORKS	28010	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		7,400.00
PUBLIC WORKS	28010	20	74040	505530	000000	00000	SANITATION	EXPENDITURES		17,200.00
PUBLIC WORKS	28010	20	74040	505550	000000	00000	TELEPHONE	EXPENDITURES		7,250.00
PUBLIC WORKS	28010	20	74040	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES		59,313.00
PUBLIC WORKS	28010	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	74045	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		37,500.00
PUBLIC WORKS	28010	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		16,386.00
PUBLIC WORKS	28010	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		7,597.00
PUBLIC WORKS	28010	20	74045	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		12,582.00
PUBLIC WORKS	28010	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,262.00
PUBLIC WORKS	28010	20	74045	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		600.00
PUBLIC WORKS	28010	20	74045	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74045	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	74045	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74045	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	74045	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74045	501300	502250	00000	INTERNET SERVICE	EXPENDITURES		110.00
PUBLIC WORKS	28010	20	74045	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		380.00
PUBLIC WORKS	28010	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,435.00
PUBLIC WORKS	28010	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES		2,910.00
PUBLIC WORKS	28010	20	74045	505560	000000	00000	WATER	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74045	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74050	500120	000000	00000	OVERTIME	EXPENDITURES		52,010.00
PUBLIC WORKS	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		8,582.00
PUBLIC WORKS	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		3,979.00
PUBLIC WORKS	28010	20	74050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,080.00
PUBLIC WORKS	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		250,000.00
PUBLIC WORKS	28010	20	74050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		150,000.00
PUBLIC WORKS	28010	20	74050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES		280,513.00
PUBLIC WORKS	28010	20	74060	500120	000000	00000	OVERTIME	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		48,760.00
PUBLIC WORKS	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		22,607.00
PUBLIC WORKS	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		18,123.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,100.00
PUBLIC WORKS	28010	20	74060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		37,500.00
PUBLIC WORKS	28010	20	74060	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74060	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,150.00
PUBLIC WORKS	28010	20	74060	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,340.00
PUBLIC WORKS	28010	20	74060	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		170,000.00
PUBLIC WORKS	28010	20	74060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74060	505530	000000	00000	SANITATION	EXPENDITURES		55,000.00
PUBLIC WORKS	28010	20	74060	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES		507,166.00
PUBLIC WORKS	28010	20	74070	500120	000000	00000	OVERTIME	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		86,982.00
PUBLIC WORKS	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		40,328.00
PUBLIC WORKS	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		61,512.00
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		29,445.00
PUBLIC WORKS	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100,000.00
PUBLIC WORKS	28010	20	74070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74070	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		85,000.00
PUBLIC WORKS	28010	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	74070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES		506,314.00
PUBLIC WORKS	28010	20	74080	500120	000000	00000	OVERTIME	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	74080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		75,000.00
PUBLIC WORKS	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		99,217.00
PUBLIC WORKS	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		46,001.00
PUBLIC WORKS	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		72,696.00
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		32,391.00
PUBLIC WORKS	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		37,500.00
PUBLIC WORKS	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		450,000.00
PUBLIC WORKS	28010	20	74080	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74080	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		95,000.00
PUBLIC WORKS	28010	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES		118,306.00
PUBLIC WORKS	28010	20	74090	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		20,345.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,433.00
PUBLIC WORKS	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		13,980.00
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		7,482.00
PUBLIC WORKS	28010	20	74090	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		350.00
PUBLIC WORKS	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,225.00
PUBLIC WORKS	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,350.00
PUBLIC WORKS	28010	20	74090	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,865.00
PUBLIC WORKS	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,300.00
PUBLIC WORKS	28010	20	74090	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		400.00
PUBLIC WORKS	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		650.00
PUBLIC WORKS	28010	20	74090	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,300.00
PUBLIC WORKS	28010	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,800.00
PUBLIC WORKS	28010	20	74090	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		40.00
PUBLIC WORKS	28010	20	74090	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		45,000.00
PUBLIC WORKS	28010	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES		780.00
PUBLIC WORKS	28010	20	74100	500110	000000	00000	BASE SALARIES	EXPENDITURES		518,032.00
PUBLIC WORKS	28010	20	74100	500120	000000	00000	OVERTIME	EXPENDITURES		20,000.00
PUBLIC WORKS	28010	20	74100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		88,775.00
PUBLIC WORKS	28010	20	74100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		41,159.00
PUBLIC WORKS	28010	20	74100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		61,512.00
PUBLIC WORKS	28010	20	74100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		23,217.00
PUBLIC WORKS	28010	20	74100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	74100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		30,000.00
PUBLIC WORKS	28010	20	74100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
PUBLIC WORKS	28010	20	74100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		100,000.00
PUBLIC WORKS	28010	20	74100	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	74100	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	74100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		125,000.00
PUBLIC WORKS	28010	20	74100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES		513,322.00
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES		46,788.00
PUBLIC WORKS	28010	20	77010	500120	000000	00000	OVERTIME	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		13,500.00
PUBLIC WORKS	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		88,576.00
PUBLIC WORKS	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		41,067.00
PUBLIC WORKS	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		41,381.00
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,464.00
PUBLIC WORKS	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	77010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	77010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77010	502010	000000	00000	ADVERTISING	EXPENDITURES		150.00
PUBLIC WORKS	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		750.00
PUBLIC WORKS	28010	20	77010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		7,500.00
PUBLIC WORKS	28010	20	77010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		325.00
PUBLIC WORKS	28010	20	77010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		125.00
PUBLIC WORKS	28010	20	77010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		350.00
PUBLIC WORKS	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		3,500.00
PUBLIC WORKS	28010	20	77010	502370	000000	00000	POSTAGE	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
PUBLIC WORKS	28010	20	77010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	77010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		750.00
PUBLIC WORKS	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	77010	504530	000000	00000	CONSULTING	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	77010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	77010	505530	000000	00000	SANITATION	EXPENDITURES		750.00
PUBLIC WORKS	28010	20	77010	505550	000000	00000	TELEPHONE	EXPENDITURES		69,000.00
PUBLIC WORKS	28010	20	77010	505690	000000	00000	TRAVEL	EXPENDITURES		19,500.00
PUBLIC WORKS	28010	20	77010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,500.00
PUBLIC WORKS	28010	20	77020	500110	000000	00000	BASE SALARIES	EXPENDITURES		483,745.00
PUBLIC WORKS	28010	20	77020	500120	000000	00000	OVERTIME	EXPENDITURES		14,000.00
PUBLIC WORKS	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		47,500.00
PUBLIC WORKS	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		89,966.00
PUBLIC WORKS	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		41,712.00
PUBLIC WORKS	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		61,512.00
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		12,921.00
PUBLIC WORKS	28010	20	77020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		4,200.00
PUBLIC WORKS	28010	20	77020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		32,500.00
PUBLIC WORKS	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	77020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		4,000.00
PUBLIC WORKS	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		45,000.00
PUBLIC WORKS	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES		10,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	77020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		3,250.00
PUBLIC WORKS	28010	20	77020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	77020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,800.00
PUBLIC WORKS	28010	20	77020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	77020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		4,500.00
PUBLIC WORKS	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		150.00
PUBLIC WORKS	28010	20	77020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		60,000.00
PUBLIC WORKS	28010	20	77020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
PUBLIC WORKS	28010	20	77020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	77020	505550	000000	00000	TELEPHONE	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	77020	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	77020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		13,500.00
PUBLIC WORKS	28010	20	78010	500110	000000	00000	BASE SALARIES	EXPENDITURES		527,591.00
PUBLIC WORKS	28010	20	78010	500120	000000	00000	OVERTIME	EXPENDITURES		18,000.00
PUBLIC WORKS	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		90,022.00
PUBLIC WORKS	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		41,738.00
PUBLIC WORKS	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,785.00
PUBLIC WORKS	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		3,200.00
PUBLIC WORKS	28010	20	78010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		6,000.00
PUBLIC WORKS	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	78010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		36,500.00
PUBLIC WORKS	28010	20	78010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	78010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,100.00
PUBLIC WORKS	28010	20	78010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		700.00
PUBLIC WORKS	28010	20	78010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		2,800.00
PUBLIC WORKS	28010	20	78010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		3,800.00
PUBLIC WORKS	28010	20	78010	502370	000000	00000	POSTAGE	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		27,500.00
PUBLIC WORKS	28010	20	78010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	78010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		11,500.00
PUBLIC WORKS	28010	20	78020	500110	000000	00000	BASE SALARIES	EXPENDITURES		431,661.00
PUBLIC WORKS	28010	20	78020	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		25,000.00
PUBLIC WORKS	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		75,762.00
PUBLIC WORKS	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		35,126.00
PUBLIC WORKS	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		41,940.00
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,065.00
PUBLIC WORKS	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		550.00
PUBLIC WORKS	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
PUBLIC WORKS	28010	20	78020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		1,850.00
PUBLIC WORKS	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		6,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,500.00
PUBLIC WORKS	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		100.00
PUBLIC WORKS	28010	20	78020	501300	000000	00000	WEARING APPAREL	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	78020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		700.00
PUBLIC WORKS	28010	20	78020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	78020	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		200.00
PUBLIC WORKS	28010	20	78020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
PUBLIC WORKS	28010	20	78020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
PUBLIC WORKS	28010	20	78020	505560	000000	00000	WATER	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	78020	505690	000000	00000	TRAVEL	EXPENDITURES		9,000.00
PUBLIC WORKS	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		8,500.00
PUBLIC WORKS	28010	20	78030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
PUBLIC WORKS	28010	20	78030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
PUBLIC WORKS	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
PUBLIC WORKS	28010	20	78030	502140	000000	00000	DATA PROCESSING	EXPENDITURES		1,200.00
PUBLIC WORKS	28010	20	78030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		2,000.00
PUBLIC WORKS	28010	20	78030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		2,200.00
PUBLIC WORKS	28010	20	78030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		34,500.00
PUBLIC WORKS	28010	20	78030	505530	000000	00000	SANITATION	EXPENDITURES		350.00
PUBLIC WORKS	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		7,800.00
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		2,025,000.00
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	2,075,000.00	
PUBLIC WORKS	28610	20	74035	500110	000000	10517	BASE SALARIES	EXPENDITURES	15,732.00	
PUBLIC WORKS	28610	20	74035	500110	000000	10516	BASE SALARIES	EXPENDITURES	15,731.00	
PUBLIC WORKS	28610	20	74035	500120	000000	10516	OVERTIME	EXPENDITURES	1,500.00	
PUBLIC WORKS	28610	20	74035	500120	000000	10517	OVERTIME	EXPENDITURES	1,500.00	
PUBLIC WORKS	28610	20	74035	500130	000000	10517	TEMPORARY WAGES	EXPENDITURES	55,104.00	
PUBLIC WORKS	28610	20	74035	500130	000000	10516	TEMPORARY WAGES	EXPENDITURES	55,104.00	
PUBLIC WORKS	28610	20	74035	500150	000000	10517	VACANCY ADJUSTME	EXPENDITURES		4,500.00
PUBLIC WORKS	28610	20	74035	500150	000000	10516	VACANCY ADJUSTME	EXPENDITURES		4,500.00
PUBLIC WORKS	28610	20	74035	500210	000000	10517	LAGERS GENERAL E	EXPENDITURES	11,687.00	
PUBLIC WORKS	28610	20	74035	500210	000000	10516	LAGERS GENERAL E	EXPENDITURES	11,687.00	
PUBLIC WORKS	28610	20	74035	500250	000000	10517	FICA CONTRIBUTIO	EXPENDITURES	5,418.00	
PUBLIC WORKS	28610	20	74035	500250	000000	10516	FICA CONTRIBUTIO	EXPENDITURES	5,419.00	
PUBLIC WORKS	28610	20	74035	500260	000000	10517	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	28610	20	74035	500260	000000	10516	HEALTH INS CONTR	EXPENDITURES	11,184.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PUBLIC WORKS	28610	20	74035	500280	000000	10517	WORKMENS COMP CO	EXPENDITURES		3,483.00
PUBLIC WORKS	28610	20	74035	500280	000000	10516	WORKMENS COMP CO	EXPENDITURES		3,483.00
PUBLIC WORKS	28610	20	74035	501140	000000	10517	CLOTHING ALLOWAN	EXPENDITURES		1,000.00
PUBLIC WORKS	28610	20	74035	501140	000000	10516	CLOTHING ALLOWAN	EXPENDITURES		1,000.00
PUBLIC WORKS	28610	20	74035	501180	000000	10517	JANITORIAL SUPPL	EXPENDITURES		800.00
PUBLIC WORKS	28610	20	74035	501180	000000	10516	JANITORIAL SUPPL	EXPENDITURES		800.00
PUBLIC WORKS	28610	20	74035	501190	000000	10517	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PUBLIC WORKS	28610	20	74035	501190	000000	10516	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PUBLIC WORKS	28610	20	74035	501260	000000	10517	OPERATING SUPPLI	EXPENDITURES		1,313.00
PUBLIC WORKS	28610	20	74035	501260	000000	10516	OPERATING SUPPLI	EXPENDITURES		1,313.00
PUBLIC WORKS	28610	20	74035	501280	000000	10517	PLUMBING ELECTRI	EXPENDITURES		3,000.00
PUBLIC WORKS	28610	20	74035	501280	000000	10516	PLUMBING ELECTRI	EXPENDITURES		3,000.00
PUBLIC WORKS	28610	20	74035	501290	000000	10517	SAFETY ITEMS	EXPENDITURES		150.00
PUBLIC WORKS	28610	20	74035	501290	000000	10516	SAFETY ITEMS	EXPENDITURES		150.00
PUBLIC WORKS	28610	20	74035	501300	000000	10517	WEARING APPAREL	EXPENDITURES		175.00
PUBLIC WORKS	28610	20	74035	501300	000000	10516	WEARING APPAREL	EXPENDITURES		175.00
PUBLIC WORKS	28610	20	74035	504580	000000	10517	OTHER PROFESSION	EXPENDITURES		26,250.00
PUBLIC WORKS	28610	20	74035	504580	000000	10516	OTHER PROFESSION	EXPENDITURES		26,250.00
PUBLIC WORKS	28610	20	74035	505510	000000	10517	ELECTRICITY	EXPENDITURES		15,354.00
PUBLIC WORKS	28610	20	74035	505510	000000	10516	ELECTRICITY	EXPENDITURES		15,354.00
PUBLIC WORKS	28610	20	74035	505530	000000	10517	SANITATION	EXPENDITURES		400.00
PUBLIC WORKS	28610	20	74035	505530	000000	10516	SANITATION	EXPENDITURES		400.00
PUBLIC WORKS	28610	20	74035	505560	000000	10517	WATER	EXPENDITURES		700.00
PUBLIC WORKS	28610	20	74035	505560	000000	10516	WATER	EXPENDITURES		700.00
PUBLIC WORKS	28610	20	74035	505830	000000	10517	MACHINERY RENTAL	EXPENDITURES		750.00
PUBLIC WORKS	28610	20	74035	505830	000000	10516	MACHINERY RENTAL	EXPENDITURES		750.00
PUBLIC WORKS	28610	20	77010	417010	000000	00000	TRANSFER FROM OT	REVENUE		300,000.00
PUBLIC WORKS	28630	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE		1,000.00
PUBLIC WORKS	28630	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	51,000.00	
PUBLIC WORKS	28630	20	72020	406050	000000	00000	BUYOUT COLLECTIONS	REVENUE		50,000.00
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	230,000.00	
PUBLIC WORKS	28640	20	72020	406050	000000	00000	BUYOUT COLLECTIONS	REVENUE		225,000.00
FINANCE	29010	9	14120	401510	000000	00000	SALES TAX	REVENUE		35,920,200.00
FINANCE	29010	9	14120	500300	000000	00000	PENSION SALES TA	EXPENDITURES	35,884,868.00	
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		1,056,033.00
ART MUSEUM	29110	2	21010	401020	000000	00000	PENALTY/INT DELI	REVENUE		15,000.00
ART MUSEUM	29110	2	21010	401030	000000	00000	PERSONAL TAX - C	REVENUE		211,936.00
ART MUSEUM	29110	2	21010	401040	000000	00000	RAILROAD & UTILI	REVENUE		22,039.00
ART MUSEUM	29110	2	21010	401070	000000	00000	FINANCIAL INSTIT	REVENUE		9,932.00
ART MUSEUM	29110	2	21010	401080	000000	00000	SURTAX	REVENUE		120,312.00
ART MUSEUM	29110	2	21010	414070	000000	00000	DONATIONS	REVENUE		156,000.00
ART MUSEUM	29110	2	21010	414100	000000	00000	MISC REVENUE	REVENUE		500.00
ART MUSEUM	29110	2	21010	500110	000000	00000	BASE SALARIES	EXPENDITURES	402,303.00	

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ART MUSEUM	29110	2	21010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		118,110.00
ART MUSEUM	29110	2	21010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		73,354.00
ART MUSEUM	29110	2	21010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		40,633.00
ART MUSEUM	29110	2	21010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
ART MUSEUM	29110	2	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		13,201.00
ART MUSEUM	29110	2	21010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		1,050.00
ART MUSEUM	29110	2	21010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		5,550.00
ART MUSEUM	29110	2	21010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		3,075.00
ART MUSEUM	29110	2	21010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,175.00
ART MUSEUM	29110	2	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		4,754.00
ART MUSEUM	29110	2	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		-
ART MUSEUM	29110	2	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		4,148.00
ART MUSEUM	29110	2	21010	502010	000000	00000	ADVERTISING	EXPENDITURES		34,970.00
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	502280	000000	00000	MARKETING	EXPENDITURES		3,900.00
ART MUSEUM	29110	2	21010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		3,775.00
ART MUSEUM	29110	2	21010	502370	000000	00000	POSTAGE	EXPENDITURES		15,500.00
ART MUSEUM	29110	2	21010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		18,700.00
ART MUSEUM	29110	2	21010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
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		20,500.00
ART MUSEUM	29110	2	21010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		25,000.00
ART MUSEUM	29110	2	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		74,009.00
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	21010	505690	000000	00000	TRAVEL	EXPENDITURES		-
ART MUSEUM	29110	2	21010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		9,500.00
ART MUSEUM	29110	2	21010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		42,480.00
ART MUSEUM	29110	2	21020	500110	000000	00000	BASE SALARIES	EXPENDITURES		68,172.00
ART MUSEUM	29110	2	21020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		11,140.00
ART MUSEUM	29110	2	21020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,277.00
ART MUSEUM	29110	2	21020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		8,388.00
ART MUSEUM	29110	2	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		673.00
ART MUSEUM	29110	2	21020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		400.00
ART MUSEUM	29110	2	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,250.00
ART MUSEUM	29110	2	21020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		400.00
ART MUSEUM	29110	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		16,000.00
ART MUSEUM	29110	2	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,850.00
ART MUSEUM	29110	2	21020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		300.00
ART MUSEUM	29110	2	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		34,710.00
ART MUSEUM	29110	2	21020	505690	000000	00000	TRAVEL	EXPENDITURES		2,500.00
ART MUSEUM	29110	2	21030	500110	000000	00000	BASE SALARIES	EXPENDITURES		208,327.00

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ART MUSEUM	29110	2	21030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		-
ART MUSEUM	29110	2	21030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		34,132.00
ART MUSEUM	29110	2	21030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		15,867.00
ART MUSEUM	29110	2	21030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
ART MUSEUM	29110	2	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,227.00
ART MUSEUM	29110	2	21030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		8,650.00
ART MUSEUM	29110	2	21030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		175.00
ART MUSEUM	29110	2	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		8,550.00
ART MUSEUM	29110	2	21030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		3,800.00
ART MUSEUM	29110	2	21030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		40,000.00
ART MUSEUM	29110	2	21030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		275.00
ART MUSEUM	29110	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES		2,300.00
ART MUSEUM	29110	2	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		25,350.00
ART MUSEUM	29110	2	21030	502410	000000	00000	PUBLICATIONS	EXPENDITURES		800.00
ART MUSEUM	29110	2	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		60,900.00
ART MUSEUM	29110	2	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES		8,500.00
ART MUSEUM	29110	2	21030	505550	000000	00000	TELEPHONE	EXPENDITURES		840.00
ART MUSEUM	29110	2	21030	505690	000000	00000	TRAVEL	EXPENDITURES		11,500.00
ART MUSEUM	29110	2	21030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,400.00
ART MUSEUM	29110	2	21040	406040	000000	00000	CONCESSIONS	REVENUE		500.00
ART MUSEUM	29110	2	21040	406060	000000	00000	DOCUMENTS & PRIN	REVENUE		2,250.00
ART MUSEUM	29110	2	21040	406130	000000	00000	GOODS	REVENUE		11,000.00
ART MUSEUM	29110	2	21040	407010	000000	00000	RENTAL	REVENUE		9,000.00
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		42,500.00
ART MUSEUM	29110	2	21040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		756.00
ART MUSEUM	29110	2	21040	507520	000000	00000	INVENTORY PURCHA	EXPENDITURES		3,750.00
ART MUSEUM	29130	2	21010	414080	000000	00000	FUND BALANCE APP	REVENUE		126,000.00
ART MUSEUM	29130	2	21030	507550	000000	00000	ART ACQUISITIONS	EXPENDITURES		126,000.00
ART MUSEUM	29150	2	21010	416020	000000	00000	STATE GRANT REVE	REVENUE		12,500.00
ART MUSEUM	29150	2	21010	416030	000000	00000	LOCAL GRANT REVE	REVENUE		1,500.00
ART MUSEUM	29150	2	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,500.00
ART MUSEUM	29150	2	21030	502370	000000	00000	POSTAGE	EXPENDITURES		12,500.00
MAYOR AND COUNCIL	29510	14	22010	401540	000000	00000	ROOM TAX	REVENUE		2,431,000.00
MAYOR AND COUNCIL	29510	14	22010	410010	000000	00000	INTEREST EARNING	REVENUE		12,500.00
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE		1,179,400.00
MAYOR AND COUNCIL	29510	14	22010	414080	000000	00000	FUND BALANCE APP	REVENUE		900,000.00
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE		68,400.00
MAYOR AND COUNCIL	29510	14	22010	500110	000000	00000	BASE SALARIES	EXPENDITURES		1,043,300.00
MAYOR AND COUNCIL	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		17,000.00
MAYOR AND COUNCIL	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		111,050.00
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		78,350.00
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		2,000.00
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		187,350.00
MAYOR AND COUNCIL	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		3,650.00

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MAYOR AND COUNCIL	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,750.00
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		7,800.00
MAYOR AND COUNCIL	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		23,900.00
MAYOR AND COUNCIL	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		7,400.00
MAYOR AND COUNCIL	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES		4,800.00
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES		67,500.00
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES		50,000.00
MAYOR AND COUNCIL	29510	14	22010	502140	000000	00000	DATA PROCESSING	EXPENDITURES		2,150.00
MAYOR AND COUNCIL	29510	14	22010	502200	000000	00000	ENTERTAINMENT	EXPENDITURES		7,150.00
MAYOR AND COUNCIL	29510	14	22010	502220	000000	00000	FREIGHT	EXPENDITURES		7,700.00
MAYOR AND COUNCIL	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		10,600.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		16,800.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		26,750.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		96,200.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES		6,000.00
MAYOR AND COUNCIL	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		36,550.00
MAYOR AND COUNCIL	29510	14	22010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		600.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		16,250.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		7,050.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		17,500.00
MAYOR AND COUNCIL	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAIN	EXPENDITURES		37,600.00
MAYOR AND COUNCIL	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		27,150.00
MAYOR AND COUNCIL	29510	14	22010	502780	000000	00000	CONTINGENCY	EXPENDITURES		120,000.00
MAYOR AND COUNCIL	29510	14	22010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		5,700.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES		4,000.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVICES	EXPENDITURES		6,500.00
MAYOR AND COUNCIL	29510	14	22010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
MAYOR AND COUNCIL	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		25,300.00
MAYOR AND COUNCIL	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES		3,200.00
MAYOR AND COUNCIL	29510	14	22010	504620	000000	00000	SPECIALTY SERVICE	EXPENDITURES		22,400.00
MAYOR AND COUNCIL	29510	14	22010	504640	000000	00000	EXHIBIT FEES	EXPENDITURES		31,250.00
MAYOR AND COUNCIL	29510	14	22010	504650	000000	00000	FAMILIARITY TOURS	EXPENDITURES		22,700.00
MAYOR AND COUNCIL	29510	14	22010	504660	000000	00000	RECEPTIONS	EXPENDITURES		1,800.00
MAYOR AND COUNCIL	29510	14	22010	505010	000000	00000	AD PRODUCTION	EXPENDITURES		158,000.00
MAYOR AND COUNCIL	29510	14	22010	505020	000000	00000	BILLBOARDS	EXPENDITURES		100,000.00
MAYOR AND COUNCIL	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		100,300.00
MAYOR AND COUNCIL	29510	14	22010	505050	000000	00000	DIRECT MAIL	EXPENDITURES		53,200.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		487,000.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES		603,000.00
MAYOR AND COUNCIL	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		191,600.00
MAYOR AND COUNCIL	29510	14	22010	505080	000000	00000	RADIO ADVERTISING	EXPENDITURES		501,400.00
MAYOR AND COUNCIL	29510	14	22010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,200.00
MAYOR AND COUNCIL	29510	14	22010	505690	000000	00000	TRAVEL	EXPENDITURES		35,150.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		10,250.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		5,400.00

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MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	10,600.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	118,200.00	
MAYOR AND COUNCIL	29510	14	22010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	4,000.00	
MAYOR AND COUNCIL	29510	14	22010	508140	000000	00000	COMPUTER HARDWARE	EXPENDITURES	20,150.00	
MAYOR AND COUNCIL	29510	14	22010	508160	000000	00000	CAP COMPUTER SOFTWARE	EXPENDITURES	11,900.00	
MAYOR AND COUNCIL	29510	14	22010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	1,200.00	
FINANCE	29520	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE		1,059,000.00
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	264,000.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	165,000.00	
FINANCE	29520	9	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	69,000.00	
FINANCE	29520	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,716,000.00	
FINANCE	29520	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,059,000.00	
FINANCE	29520	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	23,046.00	
FINANCE	29520	9	14140	401550	000000	00000	TOURISM TAX 2.5%	REVENUE		2,200,000.00
FINANCE	29520	9	14140	401560	000000	00000	TOURISM TAX 6%	REVENUE		138,000.00
FINANCE	29520	9	24020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	55,000.00	
FINANCE	29520	9	24050	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	45,954.00	
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE		130,000.00
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	115,000.00	
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	EXPENDITURES	15,000.00	
FINANCE	30053	9	14120	405210	000000	00000	PARKING	REVENUE		256,000.00
FINANCE	30053	9	14120	414110	000000	00000	MISC REVENUE	REVENUE		200,000.00
FINANCE	30053	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		307,500.00
FINANCE	30053	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	630,000.00	
FINANCE	30053	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	131,850.00	
FINANCE	30053	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,650.00	
FINANCE	30054	9	14120	405210	000000	00000	PARKING	REVENUE		13,200.00
FINANCE	30054	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		454,300.00
FINANCE	30054	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	380,000.00	
FINANCE	30054	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	85,900.00	
FINANCE	30054	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,600.00	
FINANCE	30061	9	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE		63,500.00
FINANCE	30061	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	58,000.00	
FINANCE	30061	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	5,025.00	
FINANCE	30061	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	475.00	
FINANCE	30810	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		2,063,000.00
FINANCE	30810	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	500,150.00	
FINANCE	30810	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	1,560,325.00	
FINANCE	30810	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,525.00	
FINANCE	30850	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		492,000.00
FINANCE	30850	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	295,000.00	
FINANCE	30850	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	195,520.00	
FINANCE	30850	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,480.00	
FINANCE	30880	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		797,200.00
FINANCE	30880	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	660,000.00	

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	30880	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	100,400.00	
FINANCE	30880	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	36,800.00	
FINANCE	30920	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE		420,500.00
FINANCE	30920	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,255,000.00
FINANCE	30920	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,335,000.00	
FINANCE	30920	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	335,200.00	
FINANCE	30920	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	5,300.00	
FINANCE	31540	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		139,500.00
FINANCE	31540	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	124,620.00	
FINANCE	31540	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	14,280.00	
FINANCE	31540	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	600.00	
FINANCE	32050	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		149,500.00
FINANCE	32050	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	135,000.00	
FINANCE	32050	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	11,400.00	
FINANCE	32050	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,100.00	
FINANCE	33030	9	14120	401010	000000	00000	REAL ESTATE TAX	REVENUE		7,197,768.74
FINANCE	33030	9	14120	401020	000000	00000	PENALTY/INT DELI	REVENUE		68,000.60
FINANCE	33030	9	14120	401030	000000	00000	PERSONAL TAX - C	REVENUE		1,444,525.46
FINANCE	33030	9	14120	401040	000000	00000	RAILROAD & UTILI	REVENUE		150,215.56
FINANCE	33030	9	14120	401070	000000	00000	FINANCIAL INSTIT	REVENUE		67,647.89
FINANCE	33030	9	14120	401080	000000	00000	SURTAX	REVENUE		819,486.75
FINANCE	33030	9	14120	410010	000000	00000	INTEREST EARNING	REVENUE		14,000.00
FINANCE	33030	9	14120	414080	000000	00000	FUND BALANCE APP	REVENUE		619,628.00
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	6,243,273.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,357,000.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,181,000.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	1,094,500.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	321,500.00	
FINANCE	33030	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	184,000.00	
FINANCE	33120	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		184,000.00
FINANCE	33120	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	120,000.00	
FINANCE	33120	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	63,507.00	
FINANCE	33120	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	493.00	
FINANCE	33140	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,357,000.00
FINANCE	33140	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,215,380.00	
FINANCE	33140	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	139,270.00	
FINANCE	33140	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,350.00	
FINANCE	33150	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,094,500.00
FINANCE	33150	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	970,000.00	
FINANCE	33150	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	122,563.00	
FINANCE	33150	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,937.00	
FINANCE	33160	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		321,500.00
FINANCE	33160	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	245,000.00	
FINANCE	33160	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	74,750.00	
FINANCE	33160	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,750.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
FINANCE	33170	9	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,181,000.00
FINANCE	33170	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	570,000.00	
FINANCE	33170	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	610,150.00	
FINANCE	33170	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	850.00	
FINANCE	35010	9	14120	401060	000000	00000	NID TAX BILL	REVENUE		962,295.32
FINANCE	35010	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	730,000.00	
FINANCE	35010	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	171,257.00	
FINANCE	35010	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,243.00	
FINANCE	35010	9	14220	500110	000000	00000	BASE SALARIES	EXPENDITURES	41,987.71	
FINANCE	35010	9	14220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	6,927.97	
FINANCE	35010	9	14220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	3,212.06	
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	75.58	
FINANCE	35020	9	14120	410040	000000	00000	SPECIAL ASSESSME	REVENUE		46,000.00
FINANCE	35020	9	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	40,000.00	
FINANCE	35020	9	14120	509340	000000	00000	INTEREST	EXPENDITURES	4,355.00	
FINANCE	35020	9	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	1,645.00	
PUBLIC WORKS	40060	20	70010	401510	000000	00000	SALES TAX	REVENUE		6,116,000.00
PUBLIC WORKS	40060	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	150,000.00	
PUBLIC WORKS	40060	20	70010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	5,721,360.00	
PUBLIC WORKS	40060	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	244,640.00	
PUBLIC WORKS	41100	20	70010	401510	000000	00000	SALES TAX	REVENUE		12,232,000.00
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	11,272,354.38	
PUBLIC WORKS	41100	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	489,280.00	
PUBLIC WORKS	41100	20	73020	500110	000000	00000	BASE SALARIES	EXPENDITURES	238,188.49	
PUBLIC WORKS	41100	20	73020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,301.10	
PUBLIC WORKS	41100	20	73020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,221.42	
PUBLIC WORKS	41100	20	73020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PUBLIC WORKS	41100	20	73020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,286.61	
FINANCE	43090	9	14120	401100	000000	00000	TAX INCREMENT FINANCING	REVENUE		338,000.00
FINANCE	43090	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	338,000.00	
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		281,000.00
PUBLIC WORKS	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	288,500.00	
PUBLIC WORKS	46110	20	70010	417010	000000	00000	TRANSFER FROM OT	REVENUE		210,000.00
PUBLIC WORKS	46110	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE		100,000.00
PUBLIC WORKS	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	310,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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		692,000.00
FINANCE	48210	9	14120	401610	000000	00000	CID - ROOM TAX	REVENUE		255,000.00
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	917,000.00	
FINANCE	48210	9	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	30,000.00	
AIRPORT	51010	1	40010	500110	000000	00000	BASE SALARIES	EXPENDITURES	172,000.00	
AIRPORT	51010	1	40010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	29,000.00	
AIRPORT	51010	1	40010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	13,500.00	
AIRPORT	51010	1	40010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	18,000.00	
AIRPORT	51010	1	40010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	7,500.00	
AIRPORT	51010	1	40010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,050.00	
AIRPORT	51010	1	40010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	1,260.00	
AIRPORT	51010	1	40010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	70.00	
AIRPORT	51010	1	40010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	350.00	
AIRPORT	51010	1	40010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	700.00	
AIRPORT	51010	1	40010	505690	000000	00000	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	40010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	70.00	
AIRPORT	51010	1	40020	405030	000000	00000	AIRFIELD USE FEE	REVENUE		200,000.00
AIRPORT	51010	1	40020	405050	000000	00000	AIRLINE FLIGHT	REVENUE		850,000.00
AIRPORT	51010	1	40020	405080	000000	00000	CARGO FLIGHT	REVENUE		165,000.00
AIRPORT	51010	1	40020	405150	000000	00000	ITINERANT FLIGHT	REVENUE		28,000.00
AIRPORT	51010	1	40020	407010	000000	00000	RENTAL	REVENUE		240,000.00
AIRPORT	51010	1	40020	500110	000000	00000	BASE SALARIES	EXPENDITURES	560,000.00	
AIRPORT	51010	1	40020	500120	000000	00000	OVERTIME	EXPENDITURES	25,000.00	
AIRPORT	51010	1	40020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	93,000.00	
AIRPORT	51010	1	40020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	44,000.00	
AIRPORT	51010	1	40020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	70,000.00	
AIRPORT	51010	1	40020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	19,000.00	
AIRPORT	51010	1	40020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	700.00	
AIRPORT	51010	1	40020	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	700.00	
AIRPORT	51010	1	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	117,600.00	
AIRPORT	51010	1	40020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00	
AIRPORT	51010	1	40020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	2,800.00	
AIRPORT	51010	1	40020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	100,000.00	
AIRPORT	51010	1	40020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	35,000.00	
AIRPORT	51010	1	40020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	3,500.00	
AIRPORT	51010	1	40020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	420.00	
AIRPORT	51010	1	40020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	350.00	
AIRPORT	51010	1	40020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,050.00	
AIRPORT	51010	1	40020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	20,000.00	
AIRPORT	51010	1	40020	502370	000000	00000	POSTAGE	EXPENDITURES	70.00	
AIRPORT	51010	1	40020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	140.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	40020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		2,100.00
AIRPORT	51010	1	40020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		175,000.00
AIRPORT	51010	1	40020	505510	000000	00000	ELECTRICITY	EXPENDITURES		54,500.00
AIRPORT	51010	1	40020	505520	000000	00000	GAS	EXPENDITURES		8,500.00
AIRPORT	51010	1	40020	505530	000000	00000	SANITATION	EXPENDITURES		1,400.00
AIRPORT	51010	1	40020	505560	000000	00000	WATER	EXPENDITURES		1,300.00
AIRPORT	51010	1	40020	505690	000000	00000	TRAVEL	EXPENDITURES		700.00
AIRPORT	51010	1	40020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,900.00
AIRPORT	51010	1	40030	500110	000000	00000	BASE SALARIES	EXPENDITURES		455,000.00
AIRPORT	51010	1	40030	500120	000000	00000	OVERTIME	EXPENDITURES		23,000.00
AIRPORT	51010	1	40030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		76,000.00
AIRPORT	51010	1	40030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		36,000.00
AIRPORT	51010	1	40030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		49,000.00
AIRPORT	51010	1	40030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		12,000.00
AIRPORT	51010	1	40030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		700.00
AIRPORT	51010	1	40030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		7,000.00
AIRPORT	51010	1	40030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		700.00
AIRPORT	51010	1	40030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,450.00
AIRPORT	51010	1	40030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		700.00
AIRPORT	51010	1	40030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		5,600.00
AIRPORT	51010	1	40030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		350.00
AIRPORT	51010	1	40030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		350.00
AIRPORT	51010	1	40030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,750.00
AIRPORT	51010	1	40030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		10,000.00
AIRPORT	51010	1	40030	502410	000000	00000	PUBLICATIONS	EXPENDITURES		350.00
AIRPORT	51010	1	40030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,750.00
AIRPORT	51010	1	40030	505510	000000	00000	ELECTRICITY	EXPENDITURES		10,500.00
AIRPORT	51010	1	40030	505520	000000	00000	GAS	EXPENDITURES		6,500.00
AIRPORT	51010	1	40030	505530	000000	00000	SANITATION	EXPENDITURES		1,050.00
AIRPORT	51010	1	40030	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
AIRPORT	51010	1	40040	405030	000000	00000	AIRFIELD USE FEE	REVENUE		15,000.00
AIRPORT	51010	1	40040	407010	000000	00000	RENTAL	REVENUE		-
AIRPORT	51010	1	40040	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		3,500.00
AIRPORT	51010	1	40040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		700.00
AIRPORT	51010	1	40040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		70.00
AIRPORT	51010	1	40040	505510	000000	00000	ELECTRICITY	EXPENDITURES		2,200.00
AIRPORT	51010	1	40040	505520	000000	00000	GAS	EXPENDITURES		500.00
AIRPORT	51010	1	40050	405090	000000	00000	CARGO RAMP ACCES	REVENUE		11,500.00
AIRPORT	51010	1	40050	405100	000000	00000	CARGO RAMP PARKI	REVENUE		12,000.00
AIRPORT	51010	1	40050	405340	000000	00000	MULTI-TENANT BUI	REVENUE		255,000.00
AIRPORT	51010	1	40050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		1,400.00
AIRPORT	51010	1	40050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		350.00
AIRPORT	51010	1	40050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		350.00
AIRPORT	51010	1	40050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		350.00
AIRPORT	51010	1	40050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		350.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	40050	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		700.00
AIRPORT	51010	1	40050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,100.00
AIRPORT	51010	1	40050	505510	000000	00000	ELECTRICITY	EXPENDITURES		52,500.00
AIRPORT	51010	1	40050	505520	000000	00000	GAS	EXPENDITURES		6,500.00
AIRPORT	51010	1	40050	505530	000000	00000	SANITATION	EXPENDITURES		3,220.00
AIRPORT	51010	1	40050	505540	000000	00000	SEWER	EXPENDITURES		10,500.00
AIRPORT	51010	1	40050	505560	000000	00000	WATER	EXPENDITURES		4,600.00
AIRPORT	51010	1	40060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		72,000.00
AIRPORT	51010	1	40060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	2,567,000.00	
AIRPORT	51010	1	40060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42010	405360	000000	00000	AIRLINE GROUND HAN	REVENUE		18,000.00
AIRPORT	51010	1	42010	405410	000000	00000	FOOD & BEVERAGE	REVENUE		-
AIRPORT	51010	1	42010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE		2,100.00
AIRPORT	51010	1	42010	500110	000000	00000	BASE SALARIES	EXPENDITURES	225,000.00	
AIRPORT	51010	1	42010	500120	000000	00000	OVERTIME	EXPENDITURES	10,000.00	
AIRPORT	51010	1	42010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	35,000.00	
AIRPORT	51010	1	42010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,000.00	
AIRPORT	51010	1	42010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	28,000.00	
AIRPORT	51010	1	42010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	2,000.00	
AIRPORT	51010	1	42010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	9,800.00	
AIRPORT	51010	1	42010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	350.00	
AIRPORT	51010	1	42010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	770.00	
AIRPORT	51010	1	42010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	420.00	
AIRPORT	51010	1	42010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	5,250.00	
AIRPORT	51010	1	42010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	350.00	
AIRPORT	51010	1	42010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	70.00	
AIRPORT	51010	1	42010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	350.00	
AIRPORT	51010	1	42010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,400.00	
AIRPORT	51010	1	42010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	75,000.00	
AIRPORT	51010	1	42010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	23,500.00	
AIRPORT	51010	1	42010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	70.00	
AIRPORT	51010	1	42010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	5,250.00	
AIRPORT	51010	1	42010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	700.00	
AIRPORT	51010	1	42010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	700.00	
AIRPORT	51010	1	42010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	3,850.00	
AIRPORT	51010	1	42010	505510	000000	00000	ELECTRICITY	EXPENDITURES	33,000.00	
AIRPORT	51010	1	42010	505530	000000	00000	SANITATION	EXPENDITURES	3,360.00	
AIRPORT	51010	1	42010	505560	000000	00000	WATER	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42010	505690	000000	00000	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	42010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	4,200.00	
AIRPORT	51010	1	42010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	70.00	
AIRPORT	51010	1	42020	405230	000000	00000	SERVICE CHARGES	REVENUE		325,000.00
AIRPORT	51010	1	42020	406090	000000	00000	GLYCOL SALES	REVENUE		200,000.00
AIRPORT	51010	1	42020	500110	000000	00000	BASE SALARIES	EXPENDITURES	455,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	42020	500120	000000	00000	OVERTIME	EXPENDITURES		23,000.00
AIRPORT	51010	1	42020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		76,000.00
AIRPORT	51010	1	42020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		36,000.00
AIRPORT	51010	1	42020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		49,000.00
AIRPORT	51010	1	42020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		12,000.00
AIRPORT	51010	1	42020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		11,200.00
AIRPORT	51010	1	42020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		700.00
AIRPORT	51010	1	42020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		700.00
AIRPORT	51010	1	42020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		7,000.00
AIRPORT	51010	1	42020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		700.00
AIRPORT	51010	1	42020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		700.00
AIRPORT	51010	1	42020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,450.00
AIRPORT	51010	1	42020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,400.00
AIRPORT	51010	1	42020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		14,500.00
AIRPORT	51010	1	42020	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		700.00
AIRPORT	51010	1	42020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		350.00
AIRPORT	51010	1	42020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		350.00
AIRPORT	51010	1	42020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		350.00
AIRPORT	51010	1	42020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		70.00
AIRPORT	51010	1	42020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		350.00
AIRPORT	51010	1	42020	505690	000000	00000	TRAVEL	EXPENDITURES		350.00
AIRPORT	51010	1	42020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		350.00
AIRPORT	51010	1	42030	405010	000000	00000	AIRCRAFT PARKING	REVENUE		56,000.00
AIRPORT	51010	1	42030	405090	000000	00000	CARGO RAMP ACCES	REVENUE		-
AIRPORT	51010	1	42030	405140	000000	00000	IN-STORAGE FEE	REVENUE		17,500.00
AIRPORT	51010	1	42030	405170	000000	00000	LANDING FEES FBO	REVENUE		16,000.00
AIRPORT	51010	1	42030	405300	000000	00000	GROSS RECEIPTS F	REVENUE		16,000.00
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	42030	405380	000000	00000	FUEL FLOWAGE	REVENUE		8,400.00
AIRPORT	51010	1	42030	405400	000000	00000	HEAT/APU SERVICE	REVENUE		6,000.00
AIRPORT	51010	1	42030	406070	000000	00000	FUEL SALES	REVENUE	170,000.00	
AIRPORT	51010	1	42030	406090	000000	00000	GLYCOL SALES	REVENUE		35,000.00
AIRPORT	51010	1	42030	406120	000000	00000	OIL	REVENUE		4,000.00
AIRPORT	51010	1	42030	406180	000000	00000	FUEL SALES - JET	REVENUE		3,850,000.00
AIRPORT	51010	1	42030	406190	000000	00000	FUEL SALES - 100	REVENUE		450,000.00
AIRPORT	51010	1	42030	406200	000000	00000	FUEL SALES - PRI	REVENUE	25,000.00	
AIRPORT	51010	1	42030	406220	000000	00000	FUEL SALES - VOL	REVENUE	275,000.00	
AIRPORT	51010	1	42030	413030	000000	00000	CHARGE FOR SERVI	REVENUE		525,000.00
AIRPORT	51010	1	42030	500110	000000	00000	BASE SALARIES	EXPENDITURES	445,000.00	
AIRPORT	51010	1	42030	500120	000000	00000	OVERTIME	EXPENDITURES	25,000.00	
AIRPORT	51010	1	42030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	66,000.00	
AIRPORT	51010	1	42030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	74,000.00	
AIRPORT	51010	1	42030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	35,000.00	
AIRPORT	51010	1	42030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	56,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	42030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		12,000.00
AIRPORT	51010	1	42030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		27,000.00
AIRPORT	51010	1	42030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,500.00
AIRPORT	51010	1	44010	405420	000000	00000	AIRPORT SECURITY	REVENUE		500,000.00
AIRPORT	51010	1	44010	500110	000000	00000	BASE SALARIES	EXPENDITURES		605,000.00
AIRPORT	51010	1	44010	500120	000000	00000	OVERTIME	EXPENDITURES		25,000.00
AIRPORT	51010	1	44010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		104,000.00
AIRPORT	51010	1	44010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		100,000.00
AIRPORT	51010	1	44010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		47,000.00
AIRPORT	51010	1	44010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		58,000.00
AIRPORT	51010	1	44010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		16,000.00
AIRPORT	51010	1	44010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		1,400.00
AIRPORT	51010	1	44010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,750.00
AIRPORT	51010	1	44010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		350.00
AIRPORT	51010	1	44010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES		2,800.00
AIRPORT	51010	1	44010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		70.00
AIRPORT	51010	1	44010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,400.00
AIRPORT	51010	1	44010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		5,600.00
AIRPORT	51010	1	44010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		23,500.00
AIRPORT	51010	1	44010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		210.00
AIRPORT	51010	1	44010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		70.00
AIRPORT	51010	1	44010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		70.00
AIRPORT	51010	1	44010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,050.00
AIRPORT	51010	1	44010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
AIRPORT	51010	1	44020	500110	000000	00000	BASE SALARIES	EXPENDITURES		380,000.00
AIRPORT	51010	1	44020	500120	000000	00000	OVERTIME	EXPENDITURES		10,000.00
AIRPORT	51010	1	44020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		130,000.00
AIRPORT	51010	1	44020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		63,000.00
AIRPORT	51010	1	44020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		31,000.00
AIRPORT	51010	1	44020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		56,000.00
AIRPORT	51010	1	44020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		28,000.00
AIRPORT	51010	1	44020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		3,500.00
AIRPORT	51010	1	44020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,500.00
AIRPORT	51010	1	44020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		2,100.00
AIRPORT	51010	1	44020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		700.00
AIRPORT	51010	1	44020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		700.00
AIRPORT	51010	1	44040	405350	000000	00000	WEST KEARNEY T	REVENUE		1,490,000.00
AIRPORT	51010	1	44040	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		23,500.00
AIRPORT	51010	1	44040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		14,000.00
AIRPORT	51010	1	44040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		84,000.00
AIRPORT	51010	1	44040	505510	000000	00000	ELECTRICITY	EXPENDITURES		400,000.00
AIRPORT	51010	1	44040	505520	000000	00000	GAS	EXPENDITURES		50,000.00
AIRPORT	51010	1	44040	505530	000000	00000	SANITATION	EXPENDITURES		5,600.00
AIRPORT	51010	1	44040	505540	000000	00000	SEWER	EXPENDITURES		36,750.00
AIRPORT	51010	1	44040	505560	000000	00000	WATER	EXPENDITURES		19,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	44050	405120	000000	00000	FUEL FLOWAGE FEE	REVENUE		21,000.00
AIRPORT	51010	1	44050	405130	000000	00000	GROUND SERVICE	REVENUE		14,000.00
AIRPORT	51010	1	44050	405180	000000	00000	MIDFIELD FEE	REVENUE		625,000.00
AIRPORT	51010	1	44050	405210	000000	00000	PARKING	REVENUE		3,080,000.00
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		1,450,000.00
AIRPORT	51010	1	44050	405410	000000	00000	FOOD & BEVERAGE	REVENUE		50,000.00
AIRPORT	51010	1	44050	405430	000000	00000	GROUND TRANSPOR	REVENUE		50,000.00
AIRPORT	51010	1	44050	406110	000000	00000	NEWS AND GIFTS	REVENUE		30,000.00
AIRPORT	51010	1	44050	407010	000000	00000	RENTAL	REVENUE		250,000.00
AIRPORT	51010	1	44050	413010	000000	00000	ADVERTISING	REVENUE		15,000.00
AIRPORT	51010	1	44050	413060	000000	00000	FREIGHT	REVENUE		3,000.00
AIRPORT	51010	1	44050	414100	000000	00000	MISC REVENUE	REVENUE		50,000.00
AIRPORT	51010	1	44050	500110	000000	00000	BASE SALARIES	EXPENDITURES	425,000.00	
AIRPORT	51010	1	44050	500120	000000	00000	OVERTIME	EXPENDITURES	15,000.00	
AIRPORT	51010	1	44050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	50,000.00	
AIRPORT	51010	1	44050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	70,000.00	
AIRPORT	51010	1	44050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	34,000.00	
AIRPORT	51010	1	44050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	48,000.00	
AIRPORT	51010	1	44050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	25,000.00	
AIRPORT	51010	1	44050	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	17,500.00	
AIRPORT	51010	1	44050	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	1,050.00	
AIRPORT	51010	1	44050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	35,000.00	
AIRPORT	51010	1	44050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	42,000.00	
AIRPORT	51010	1	44050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	165,950.00	
AIRPORT	51010	1	44050	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	6,300.00	
AIRPORT	51010	1	44050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	7,000.00	
AIRPORT	51010	1	44050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	28,000.00	
AIRPORT	51010	1	44050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	2,100.00	
AIRPORT	51010	1	44050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	112,000.00	
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	44050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	185,000.00	
AIRPORT	51010	1	44050	505510	000000	00000	ELECTRICITY	EXPENDITURES	510,000.00	
AIRPORT	51010	1	44050	505520	000000	00000	GAS	EXPENDITURES	87,000.00	
AIRPORT	51010	1	44050	505530	000000	00000	SANITATION	EXPENDITURES	23,100.00	
AIRPORT	51010	1	44050	505560	000000	00000	WATER	EXPENDITURES	50,000.00	
AIRPORT	51010	1	44050	505690	000000	00000	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	44050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,500.00	
AIRPORT	51010	1	44070	405060	000000	00000	BADGING AND KEY	REVENUE		16,000.00
AIRPORT	51010	1	44070	405250	000000	00000	TSA SECURITY REI	REVENUE		103,000.00
AIRPORT	51010	1	44070	500110	000000	00000	BASE SALARIES	EXPENDITURES	105,000.00	
AIRPORT	51010	1	44070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	18,000.00	
AIRPORT	51010	1	44070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	8,100.00	
AIRPORT	51010	1	44070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	17,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51010	1	44070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		900.00
AIRPORT	51010	1	44070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,500.00
AIRPORT	51010	1	44080	500110	000000	00000	BASE SALARIES	EXPENDITURES		180,000.00
AIRPORT	51010	1	44080	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
AIRPORT	51010	1	44080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		30,000.00
AIRPORT	51010	1	44080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		14,500.00
AIRPORT	51010	1	44080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		28,000.00
AIRPORT	51010	1	44080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,500.00
AIRPORT	51010	1	44080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		24,500.00
AIRPORT	51010	1	46010	410010	000000	00000	INTEREST EARNING	REVENUE		-
AIRPORT	51010	1	46010	414080	000000	00000	FUND BALANCE APP	REVENUE		2,500,000.00
AIRPORT	51010	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	595,000.00	
AIRPORT	51010	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
AIRPORT	51010	1	46010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	385,000.00	
AIRPORT	51010	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	98,000.00	
AIRPORT	51010	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	46,500.00	
AIRPORT	51010	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	40,500.00	
AIRPORT	51010	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,000.00	
AIRPORT	51010	1	46010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	2,450.00	
AIRPORT	51010	1	46010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,800.00	
AIRPORT	51010	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	3,850.00	
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	46010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,150.00	
AIRPORT	51010	1	46010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	14,000.00	
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	46010	502370	000000	00000	POSTAGE	EXPENDITURES	2,100.00	
AIRPORT	51010	1	46010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	1,050.00	
AIRPORT	51010	1	46010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	4,200.00	
AIRPORT	51010	1	46010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	502780	000000	00000	CONTINGENCY	EXPENDITURES	23,280.00	
AIRPORT	51010	1	46010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	17,500.00	
AIRPORT	51010	1	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	60,000.00	
AIRPORT	51010	1	46010	505550	000000	00000	TELEPHONE	EXPENDITURES	28,000.00	
AIRPORT	51010	1	46010	505690	000000	00000	TRAVEL	EXPENDITURES	25,000.00	
AIRPORT	51010	1	46010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	3,500.00	
AIRPORT	51010	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	5,600,000.00	
AIRPORT	51010	1	46020	500110	000000	00000	BASE SALARIES	EXPENDITURES	151,500.00	
AIRPORT	51010	1	46020	500120	000000	00000	OVERTIME	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	25,000.00	
AIRPORT	51010	1	46020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,000.00	
AIRPORT	51010	1	46020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,500.00	

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AIRPORT	51010	1	46020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,000.00
AIRPORT	51010	1	46020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		525.00
AIRPORT	51010	1	46020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		21,000.00
AIRPORT	51010	1	46020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		700.00
AIRPORT	51010	1	46020	502410	000000	00000	PUBLICATIONS	EXPENDITURES		175.00
AIRPORT	51010	1	46020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		17,500.00
AIRPORT	51010	1	46020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		9,100.00
AIRPORT	51010	1	46020	505690	000000	00000	TRAVEL	EXPENDITURES		3,500.00
AIRPORT	51010	1	46030	500110	000000	00000	BASE SALARIES	EXPENDITURES		100,500.00
AIRPORT	51010	1	46030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		17,000.00
AIRPORT	51010	1	46030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,000.00
AIRPORT	51010	1	46030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,500.00
AIRPORT	51010	1	46030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,000.00
AIRPORT	51010	1	46030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		350.00
AIRPORT	51010	1	46030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		70.00
AIRPORT	51010	1	46030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		980.00
AIRPORT	51010	1	46030	502010	000000	00000	ADVERTISING	EXPENDITURES		100,000.00
AIRPORT	51010	1	46030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		350.00
AIRPORT	51010	1	46030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		350.00
AIRPORT	51010	1	46030	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		700.00
AIRPORT	51010	1	46030	502370	000000	00000	POSTAGE	EXPENDITURES		1,050.00
AIRPORT	51010	1	46030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		1,050.00
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	46040	407010	000000	00000	RENTAL	REVENUE		20,000.00
AIRPORT	51030	1	46010	405110	000000	00000	CUSTOMER FACILIT	REVENUE		1,200,000.00
AIRPORT	51030	1	46010	406230	000000	00000	FUEL SALES - UNL	REVENUE		500,000.00
AIRPORT	51030	1	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES		55,000.00
AIRPORT	51030	1	46010	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00
AIRPORT	51030	1	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		9,000.00
AIRPORT	51030	1	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,500.00
AIRPORT	51030	1	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,500.00
AIRPORT	51030	1	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		4,500.00
AIRPORT	51030	1	46010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		500,000.00
AIRPORT	51030	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		94,850.00
AIRPORT	51030	1	46010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		10,000.00
AIRPORT	51030	1	46010	505810	000000	00000	LAND RENTAL	EXPENDITURES		81,000.00
AIRPORT	51030	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		932,650.00
AIRPORT	51070	1	46010	405220	000000	00000	PASSENGER FACILI	REVENUE		1,350,000.00
AIRPORT	51070	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		1,350,000.00
AIRPORT	51080	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		932,650.00
AIRPORT	51080	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES		410,000.00
AIRPORT	51080	1	46010	509340	000000	00000	INTEREST	EXPENDITURES		113,000.00
AIRPORT	51080	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		409,650.00
AIRPORT	51100	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		700,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
AIRPORT	51100	1	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	385,000.00	
AIRPORT	51100	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	315,000.00	
AIRPORT	51110	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		409,650.00
AIRPORT	51110	1	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	409,650.00	
AIRPORT	51120	1	42010	405320	000000	00000	HANGERS	REVENUE		342,000.00
AIRPORT	51120	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		500,000.00
AIRPORT	51120	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	410,000.00	
AIRPORT	51120	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	432,000.00	
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	417010	000000	00000	TRANSFER FROM OT	REVENUE		5,550,000.00
AIRPORT	51140	1	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	3,335,000.00	
AIRPORT	51140	1	46010	509340	000000	00000	INTEREST	EXPENDITURES	2,173,900.00	
AIRPORT	51140	1	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	41,100.00	
AIRPORT	51150	1	44040	414080	000000	00000	FUND BALANCE APP	REVENUE		1,558,900.00
AIRPORT	51150	1	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE		41,100.00
AIRPORT	51150	1	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,600,000.00	
ES	53010	8	30010	500110	000000	00000	BASE SALARIES	EXPENDITURES	394,842.00	
ES	53010	8	30010	500120	000000	00000	OVERTIME	EXPENDITURES	5,000.00	
ES	53010	8	30010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	65,974.00	
ES	53010	8	30010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	30,587.00	
ES	53010	8	30010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	33,552.00	
ES	53010	8	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	3,789.00	
ES	53010	8	30010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	3,000.00	
ES	53010	8	30010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300.00	
ES	53010	8	30010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	53010	8	30010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	20,000.00	
ES	53010	8	30010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	53010	8	30010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	30010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	300.00	
ES	53010	8	30010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	30010	502010	000000	00000	ADVERTISING	EXPENDITURES	2,500.00	
ES	53010	8	30010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,500.00	
ES	53010	8	30010	502060	000000	00000	BAD DEBTS	EXPENDITURES	150,000.00	
ES	53010	8	30010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	6,000.00	
ES	53010	8	30010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	5,500.00	
ES	53010	8	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	207,500.00	
ES	53010	8	30010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	500.00	
ES	53010	8	30010	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	5,000.00	
ES	53010	8	30010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	20,000.00	
ES	53010	8	30010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	10,000.00	
ES	53010	8	30010	502320	000000	00000	MILEAGE	EXPENDITURES	1,000.00	
ES	53010	8	30010	502340	000000	00000	PARTICIPANT COSTS	EXPENDITURES	30,000.00	
ES	53010	8	30010	502370	000000	00000	POSTAGE	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		500.00
ES	53010	8	30010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,500.00
ES	53010	8	30010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00
ES	53010	8	30010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES		60,000.00
ES	53010	8	30010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		50,000.00
ES	53010	8	30010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES		45,000.00
ES	53010	8	30010	504530	000000	00000	CONSULTING	EXPENDITURES		25,000.00
ES	53010	8	30010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,500,000.00	
ES	53010	8	30010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		6,000.00
ES	53010	8	30010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		500.00
ES	53010	8	30010	505550	000000	00000	TELEPHONE	EXPENDITURES		35,000.00
ES	53010	8	30010	505690	000000	00000	TRAVEL	EXPENDITURES		25,000.00
ES	53010	8	30010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
ES	53010	8	30010	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES		30,000.00
ES	53010	8	30010	508210	000000	00000	LAND ACQUISITION	EXPENDITURES		100,000.00
ES	53010	8	30010	508350	000000	00000	CONSULTING	EXPENDITURES		500,000.00
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	30020	402140	000000	00000	LAND DISTURBANCE PERMIT	REVENUE		16,500.00
ES	53010	8	30020	402230	000000	00000	SEWER 2001 PERMIT FEE	REVENUE		85,000.00
ES	53010	8	30020	404010	000000	00000	ELECTRICITY	REVENUE		550,000.00
ES	53010	8	30020	407010	000000	00000	RENTAL	REVENUE		10,000.00
ES	53010	8	30020	410010	000000	00000	INTEREST EARNING	REVENUE		800,000.00
ES	53010	8	30020	412030	000000	00000	USER FEES	REVENUE		450,000.00
ES	53010	8	30020	413030	000000	00000	CHARGE FOR SERVI	REVENUE		51,600,000.00
ES	53010	8	30020	413070	000000	00000	HAULED WASTE CHA	REVENUE		1,460,000.00
ES	53010	8	30020	413080	000000	00000	INSPECTION	REVENUE		75,000.00
ES	53010	8	30020	413120	000000	00000	SEWER CONNECTION	REVENUE		450,000.00
ES	53010	8	30020	414100	000000	00000	MISC REVENUE	REVENUE		50,000.00
ES	53010	8	30020	414110	000000	00000	REIMBURSEMENTS	REVENUE		10,000.00
ES	53010	8	30020	500110	000000	00000	BASE SALARIES	EXPENDITURES	748,968.00	
ES	53010	8	30020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	118,612.00	
ES	53010	8	30020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	57,296.00	
ES	53010	8	30020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	45,575.00	
ES	53010	8	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	4,996.00	
ES	53010	8	30020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	53010	8	30020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
ES	53010	8	30020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	9,000.00	
ES	53010	8	30020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	30020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	500.00	
ES	53010	8	30020	502010	000000	00000	ADVERTISING	EXPENDITURES	250.00	
ES	53010	8	30020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	12,000.00	
ES	53010	8	30020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		500.00
ES	53010	8	30020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		13,000.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		1,109,785.00
ES	53010	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		995,816.00
ES	53010	8	30020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,000.00
ES	53010	8	30020	502780	000000	00000	CONTINGENCY	EXPENDITURES		1,250,000.00
ES	53010	8	30020	504530	000000	00000	CONSULTING	EXPENDITURES		150,000.00
ES	53010	8	30020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,500.00
ES	53010	8	30020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES		300,000.00
ES	53010	8	30020	505550	000000	00000	TELEPHONE	EXPENDITURES		2,500.00
ES	53010	8	30020	505690	000000	00000	TRAVEL	EXPENDITURES		15,000.00
ES	53010	8	30020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,200.00
ES	53010	8	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		
ES	53010	8	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		15,500,336.00
ES	53010	8	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	53010	8	30510	500110	000000	00000	BASE SALARIES	EXPENDITURES		686,699.00
ES	53010	8	30510	500120	000000	00000	OVERTIME	EXPENDITURES		2,500.00
ES	53010	8	30510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		40,000.00
ES	53010	8	30510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		120,318.00
ES	53010	8	30510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		55,783.00
ES	53010	8	30510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		64,308.00
ES	53010	8	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,779.00
ES	53010	8	30510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
ES	53010	8	30510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,500.00
ES	53010	8	30510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		6,500.00
ES	53010	8	30510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		6,000.00
ES	53010	8	30510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		5,000.00
ES	53010	8	30510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
ES	53010	8	30510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
ES	53010	8	30510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		10,000.00
ES	53010	8	30510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		20,000.00
ES	53010	8	30510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		25,000.00
ES	53010	8	30510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		15,000.00
ES	53010	8	30510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		1,000.00
ES	53010	8	30510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		5,000.00
ES	53010	8	30510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		3,000.00
ES	53010	8	30510	502010	000000	00000	ADVERTISING	EXPENDITURES		30,000.00
ES	53010	8	30510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	53010	8	30510	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
ES	53010	8	30510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		6,000.00
ES	53010	8	30510	502370	000000	00000	POSTAGE	EXPENDITURES		6,000.00
ES	53010	8	30510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,000.00
ES	53010	8	30510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		9,000.00
ES	53010	8	30510	502410	000000	00000	PUBLICATIONS	EXPENDITURES		500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		10,000.00
ES	53010	8	30510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		25,000.00
ES	53010	8	30510	504530	000000	00000	CONSULTING	EXPENDITURES		150,000.00
ES	53010	8	30510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		500.00
ES	53010	8	30510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		200,000.00
ES	53010	8	30510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		25,000.00
ES	53010	8	30510	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES		3,000.00
ES	53010	8	30510	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		1,000.00
ES	53010	8	30510	505530	000000	00000	SANITATION	EXPENDITURES		1,000.00
ES	53010	8	30510	505550	000000	00000	TELEPHONE	EXPENDITURES		40,000.00
ES	53010	8	30510	505690	000000	00000	TRAVEL	EXPENDITURES		20,000.00
ES	53010	8	30510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		50,000.00
ES	53010	8	30510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		10,000.00
ES	53010	8	30510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		35,000.00
ES	53010	8	30510	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES		20,000.00
ES	53010	8	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES		742,457.00
ES	53010	8	30520	500120	000000	00000	OVERTIME	EXPENDITURES		60,000.00
ES	53010	8	30520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		50,000.00
ES	53010	8	30520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		140,655.00
ES	53010	8	30520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		65,213.00
ES	53010	8	30520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		100,656.00
ES	53010	8	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		35,762.00
ES	53010	8	30520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		5,000.00
ES	53010	8	30520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,000.00
ES	53010	8	30520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		50,000.00
ES	53010	8	30520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		50,000.00
ES	53010	8	30520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
ES	53010	8	30520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	30520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		50,000.00
ES	53010	8	30520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		20,000.00
ES	53010	8	30520	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30520	502220	000000	00000	FREIGHT	EXPENDITURES		750.00
ES	53010	8	30520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
ES	53010	8	30520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		120,000.00
ES	53010	8	30520	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		500.00
ES	53010	8	30520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	53010	8	30520	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	53010	8	30520	505560	000000	00000	WATER	EXPENDITURES		15,000.00
ES	53010	8	30520	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	30520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		100,000.00
ES	53010	8	30530	500110	000000	00000	BASE SALARIES	EXPENDITURES		735,560.00
ES	53010	8	30530	500120	000000	00000	OVERTIME	EXPENDITURES		70,000.00
ES	53010	8	30530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		115,000.00
ES	53010	8	30530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		151,892.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		70,423.00
ES	53010	8	30530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		106,248.00
ES	53010	8	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		57,290.00
ES	53010	8	30530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		6,000.00
ES	53010	8	30530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		35,000.00
ES	53010	8	30530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		5,000.00
ES	53010	8	30530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		30,000.00
ES	53010	8	30530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		200,000.00
ES	53010	8	30530	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
ES	53010	8	30530	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
ES	53010	8	30530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		60,000.00
ES	53010	8	30530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		10,000.00
ES	53010	8	30530	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
ES	53010	8	30530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30530	502220	000000	00000	FREIGHT	EXPENDITURES		1,000.00
ES	53010	8	30530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		500.00
ES	53010	8	30530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		75,000.00
ES	53010	8	30530	502500	000000	00000	UTILITY LOCATING	EXPENDITURES		300,000.00
ES	53010	8	30530	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		100,000.00
ES	53010	8	30530	502770	000000	00000	INTERDEPARTMENTA	EXPENDITURES		150,000.00
ES	53010	8	30530	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		2,000.00
ES	53010	8	30530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		500,000.00
ES	53010	8	30530	505530	000000	00000	SANITATION	EXPENDITURES		3,000.00
ES	53010	8	30530	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	53010	8	30530	505560	000000	00000	WATER	EXPENDITURES		1,000.00
ES	53010	8	30530	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	30530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		30,000.00
ES	53010	8	30530	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		220,000.00
ES	53010	8	30530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		50,000.00
ES	53010	8	30540	500110	000000	00000	BASE SALARIES	EXPENDITURES		255,783.00
ES	53010	8	30540	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
ES	53010	8	30540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		20,000.00
ES	53010	8	30540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		46,329.00
ES	53010	8	30540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		21,480.00
ES	53010	8	30540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		33,552.00
ES	53010	8	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,086.00
ES	53010	8	30540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,000.00
ES	53010	8	30540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		5,000.00
ES	53010	8	30540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		25,000.00
ES	53010	8	30540	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
ES	53010	8	30540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
ES	53010	8	30540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		20,000.00
ES	53010	8	30540	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,000.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30540	501300	000000	00000	WEARING APPAREL	EXPENDITURES		3,000.00
ES	53010	8	30540	502010	000000	00000	ADVERTISING	EXPENDITURES		5,000.00
ES	53010	8	30540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30540	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		500.00
ES	53010	8	30540	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		500.00
ES	53010	8	30540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
ES	53010	8	30540	502370	000000	00000	POSTAGE	EXPENDITURES		2,000.00
ES	53010	8	30540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,000.00
ES	53010	8	30540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	30540	504530	000000	00000	CONSULTING	EXPENDITURES		150,000.00
ES	53010	8	30540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	1,000,000.00	
ES	53010	8	30540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		5,000.00
ES	53010	8	30540	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
ES	53010	8	30540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
ES	53010	8	30540	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		5,000.00
ES	53010	8	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES		709,011.00
ES	53010	8	30560	500120	000000	00000	OVERTIME	EXPENDITURES		50,000.00
ES	53010	8	30560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		125,237.00
ES	53010	8	30560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		58,064.00
ES	53010	8	30560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		83,880.00
ES	53010	8	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,556.00
ES	53010	8	30560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		5,000.00
ES	53010	8	30560	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES		500.00
ES	53010	8	30560	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		10,000.00
ES	53010	8	30560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		50,000.00
ES	53010	8	30560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		5,000.00
ES	53010	8	30560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
ES	53010	8	30560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		35,000.00
ES	53010	8	30560	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		4,000.00
ES	53010	8	30560	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	30560	502220	000000	00000	FREIGHT	EXPENDITURES		1,000.00
ES	53010	8	30560	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		20,000.00
ES	53010	8	30560	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		10,000.00
ES	53010	8	30560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		35,000.00
ES	53010	8	30560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	53010	8	30560	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
ES	53010	8	30560	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		100,000.00
ES	53010	8	30570	500110	000000	10400	BASE SALARIES	EXPENDITURES	1,646,517.00	
ES	53010	8	30570	500110	000000	10262	BASE SALARIES	EXPENDITURES		257,718.00
ES	53010	8	30570	500120	000000	10400	OVERTIME	EXPENDITURES		150,000.00
ES	53010	8	30570	500120	000000	10262	OVERTIME	EXPENDITURES		16,500.00
ES	53010	8	30570	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES		50,000.00
ES	53010	8	30570	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES		304,675.00
ES	53010	8	30570	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES		45,247.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30570	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES		141,258.00
ES	53010	8	30570	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES		20,977.00
ES	53010	8	30570	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES		173,352.00
ES	53010	8	30570	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES		27,960.00
ES	53010	8	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES		62,227.00
ES	53010	8	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES		8,928.00
ES	53010	8	30570	501110	000000	10400	BUILDING MATERIA	EXPENDITURES		15,000.00
ES	53010	8	30570	501110	000000	10262	BUILDING MATERIA	EXPENDITURES		500.00
ES	53010	8	30570	501130	000000	10400	CHEMICALS DRUG L	EXPENDITURES	2,000,000.00	
ES	53010	8	30570	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES		40,000.00
ES	53010	8	30570	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES		10,000.00
ES	53010	8	30570	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES		1,400.00
ES	53010	8	30570	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES		30,000.00
ES	53010	8	30570	501150	000000	10262	FLEET MAINTENANC	EXPENDITURES		2,000.00
ES	53010	8	30570	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES		6,000.00
ES	53010	8	30570	501160	000000	10262	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30570	501170	000000	10400	FUEL PURCHASES	EXPENDITURES		100,000.00
ES	53010	8	30570	501170	000000	10262	FUEL PURCHASES	EXPENDITURES		25,000.00
ES	53010	8	30570	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES		20,000.00
ES	53010	8	30570	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES		400.00
ES	53010	8	30570	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES		50,000.00
ES	53010	8	30570	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES		1,200.00
ES	53010	8	30570	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES		800,000.00
ES	53010	8	30570	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES		60,000.00
ES	53010	8	30570	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES		50,000.00
ES	53010	8	30570	501220	000000	10262	NON-CAPITAL COMP	EXPENDITURES		2,000.00
ES	53010	8	30570	501230	000000	10400	NON-CAPITAL SOFT	EXPENDITURES		75,000.00
ES	53010	8	30570	501230	000000	10262	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
ES	53010	8	30570	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES		15,000.00
ES	53010	8	30570	501240	000000	10262	OFFICE SUPPLIES	EXPENDITURES		1,000.00
ES	53010	8	30570	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES		50,000.00
ES	53010	8	30570	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES		1,500.00
ES	53010	8	30570	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	250,000.00	
ES	53010	8	30570	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES		5,000.00
ES	53010	8	30570	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES		5,000.00
ES	53010	8	30570	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES		4,000.00
ES	53010	8	30570	501290	000000	10400	SAFETY ITEMS	EXPENDITURES		30,000.00
ES	53010	8	30570	501290	000000	10262	SAFETY ITEMS	EXPENDITURES		2,000.00
ES	53010	8	30570	501300	000000	10400	WEARING APPAREL	EXPENDITURES		10,000.00
ES	53010	8	30570	501300	000000	10262	WEARING APPAREL	EXPENDITURES		1,000.00
ES	53010	8	30570	501330	000000	10400	SIGNAGE	EXPENDITURES		5,000.00
ES	53010	8	30570	502010	000000	10400	ADVERTISING	EXPENDITURES		1,000.00
ES	53010	8	30570	502100	000000	10400	COMMUNICATION AL	EXPENDITURES		1,200.00
ES	53010	8	30570	502220	000000	10400	FREIGHT	EXPENDITURES		5,000.00
ES	53010	8	30570	502220	000000	10262	FREIGHT	EXPENDITURES		750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES		50,000.00
ES	53010	8	30570	502230	000000	10262	INSURANCE PREMIU	EXPENDITURES		3,100.00
ES	53010	8	30570	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES		3,500.00
ES	53010	8	30570	502290	000000	10262	MEMBERSHIP DUES	EXPENDITURES		300.00
ES	53010	8	30570	502320	000000	10400	MILEAGE	EXPENDITURES		2,000.00
ES	53010	8	30570	502370	000000	10400	POSTAGE	EXPENDITURES		2,000.00
ES	53010	8	30570	502370	000000	10262	POSTAGE	EXPENDITURES		100.00
ES	53010	8	30570	502390	000000	10400	PRINT SHOP CHARG	EXPENDITURES		1,000.00
ES	53010	8	30570	502410	000000	10400	PUBLICATIONS	EXPENDITURES		500.00
ES	53010	8	30570	502410	000000	10262	PUBLICATIONS	EXPENDITURES		150.00
ES	53010	8	30570	502440	000000	10400	SERVICE CENTER C	EXPENDITURES		175,000.00
ES	53010	8	30570	502440	000000	10262	SERVICE CENTER C	EXPENDITURES		30,000.00
ES	53010	8	30570	502450	000000	10400	STATE FEES	EXPENDITURES		10,000.00
ES	53010	8	30570	502480	000000	10400	TOWING FEES	EXPENDITURES		500.00
ES	53010	8	30570	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES		125,000.00
ES	53010	8	30570	502710	000000	10262	BUILDING REPAIRS	EXPENDITURES		40,000.00
ES	53010	8	30570	502740	000000	10400	MOTOR VEHICLE RE	EXPENDITURES		10,000.00
ES	53010	8	30570	502750	000000	10400	OFFICE EQUIPMENT	EXPENDITURES		80,000.00
ES	53010	8	30570	502750	000000	10262	OFFICE EQUIPMENT	EXPENDITURES		15,000.00
ES	53010	8	30570	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES		375,000.00
ES	53010	8	30570	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES		100,000.00
ES	53010	8	30570	504530	000000	10400	CONSULTING	EXPENDITURES		100,000.00
ES	53010	8	30570	504580	000000	10400	OTHER PROFESSION	EXPENDITURES		1,000,000.00
ES	53010	8	30570	504580	000000	10262	OTHER PROFESSION	EXPENDITURES		70,000.00
ES	53010	8	30570	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES		50,000.00
ES	53010	8	30570	504590	000000	10262	PROFESSIONAL DEV	EXPENDITURES		2,000.00
ES	53010	8	30570	505510	000000	10400	ELECTRICITY	EXPENDITURES		1,750,000.00
ES	53010	8	30570	505510	000000	10262	ELECTRICITY	EXPENDITURES		375,000.00
ES	53010	8	30570	505520	000000	10400	GAS	EXPENDITURES		175,000.00
ES	53010	8	30570	505530	000000	10400	SANITATION	EXPENDITURES		23,000.00
ES	53010	8	30570	505530	000000	10262	SANITATION	EXPENDITURES		600.00
ES	53010	8	30570	505550	000000	10400	TELEPHONE	EXPENDITURES		15,000.00
ES	53010	8	30570	505690	000000	10400	TRAVEL	EXPENDITURES		45,000.00
ES	53010	8	30570	505690	000000	10262	TRAVEL	EXPENDITURES		5,000.00
ES	53010	8	30570	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES		50,000.00
ES	53010	8	30570	505830	000000	10262	MACHINERY RENTAL	EXPENDITURES		10,000.00
ES	53010	8	30570	505850	000000	10400	CLOTHING LINENS	EXPENDITURES		4,000.00
ES	53010	8	30570	505850	000000	10262	CLOTHING LINENS	EXPENDITURES		700.00
ES	53010	8	30570	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES		350,000.00
ES	53010	8	30570	508120	000000	10262	MOTOR VEHICLES	EXPENDITURES		100,000.00
ES	53010	8	30570	508130	000000	10400	RADIO AND COMMUN	EXPENDITURES		5,000.00
ES	53010	8	30570	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES		35,000.00
ES	53010	8	30570	508160	000000	10400	COMPUTER SOFTWAR	EXPENDITURES		100,000.00
ES	53010	8	30570	508160	000000	10262	COMPUTER SOFTWAR	EXPENDITURES		20,000.00
ES	53010	8	30570	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES		700,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30570	508170	000000	10262	OTHER EQUIPMENT	EXPENDITURES		150,000.00
ES	53010	8	30570	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES		175,000.00
ES	53010	8	30570	508220	000000	10262	OTHER IMPROVEMEN	EXPENDITURES		65,000.00
ES	53010	8	30570	508350	000000	10400	CONSULTING	EXPENDITURES		500,000.00
ES	53010	8	30570	508350	000000	10262	CONSULTING	EXPENDITURES		400,000.00
ES	53010	8	30570	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES		300,000.00
ES	53010	8	30580	500110	000000	10400	BASE SALARIES	EXPENDITURES	1,010,464.00	
ES	53010	8	30580	500110	000000	10262	BASE SALARIES	EXPENDITURES		43,832.00
ES	53010	8	30580	500120	000000	10400	OVERTIME	EXPENDITURES		45,000.00
ES	53010	8	30580	500120	000000	10262	OVERTIME	EXPENDITURES		2,000.00
ES	53010	8	30580	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES		50,000.00
ES	53010	8	30580	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES		182,402.00
ES	53010	8	30580	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES		7,562.00
ES	53010	8	30580	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES		84,569.00
ES	53010	8	30580	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES		3,506.00
ES	53010	8	30580	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES		106,248.00
ES	53010	8	30580	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES		5,592.00
ES	53010	8	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES		37,164.00
ES	53010	8	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES		1,470.00
ES	53010	8	30580	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES		1,000.00
ES	53010	8	30580	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES		6,000.00
ES	53010	8	30580	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES		500.00
ES	53010	8	30580	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES		2,000.00
ES	53010	8	30580	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES		500.00
ES	53010	8	30580	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES		1,000.00
ES	53010	8	30580	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES		150,000.00
ES	53010	8	30580	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
ES	53010	8	30580	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES		225,000.00
ES	53010	8	30580	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES		10,000.00
ES	53010	8	30580	501210	000000	10400	MOTOR FUEL LUBRI	EXPENDITURES		3,000.00
ES	53010	8	30580	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES		8,000.00
ES	53010	8	30580	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES		1,000.00
ES	53010	8	30580	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES		5,000.00
ES	53010	8	30580	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES		200.00
ES	53010	8	30580	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES		25,000.00
ES	53010	8	30580	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES		1,000.00
ES	53010	8	30580	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES		1,000.00
ES	53010	8	30580	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES		2,000.00
ES	53010	8	30580	501290	000000	10400	SAFETY ITEMS	EXPENDITURES		7,500.00
ES	53010	8	30580	501290	000000	10262	SAFETY ITEMS	EXPENDITURES		500.00
ES	53010	8	30580	502220	000000	10400	FREIGHT	EXPENDITURES		1,000.00
ES	53010	8	30580	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES		180,000.00
ES	53010	8	30580	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES		200,000.00
ES	53010	8	30580	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES		10,000.00
ES	53010	8	30580	504580	000000	10400	OTHER PROFESSION	EXPENDITURES		50,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	30580	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES		35,000.00
ES	53010	8	30580	505550	000000	10400	TELEPHONE	EXPENDITURES		2,500.00
ES	53010	8	30580	505690	000000	10400	TRAVEL	EXPENDITURES		20,000.00
ES	53010	8	30580	505690	000000	10262	TRAVEL	EXPENDITURES		2,000.00
ES	53010	8	30580	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES		3,000.00
ES	53010	8	30580	505850	000000	10400	CLOTHING LINENS	EXPENDITURES		3,000.00
ES	53010	8	30580	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES		180,000.00
ES	53010	8	30580	508120	000000	10262	MOTOR VEHICLES	EXPENDITURES		100,000.00
ES	53010	8	30580	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES		500,000.00
ES	53010	8	30580	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES		35,000.00
ES	53010	8	31010	500110	000000	00000	BASE SALARIES	EXPENDITURES		421,024.00
ES	53010	8	31010	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
ES	53010	8	31010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		32,500.00
ES	53010	8	31010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		74,997.00
ES	53010	8	31010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		34,771.00
ES	53010	8	31010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		41,940.00
ES	53010	8	31010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,361.00
ES	53010	8	31010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,400.00
ES	53010	8	31010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
ES	53010	8	31010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		3,000.00
ES	53010	8	31010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,000.00
ES	53010	8	31010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
ES	53010	8	31010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		2,000.00
ES	53010	8	31010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		300.00
ES	53010	8	31010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		600.00
ES	53010	8	31010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		800.00
ES	53010	8	31010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES		1,000.00
ES	53010	8	31010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,800.00
ES	53010	8	31010	502370	000000	00000	POSTAGE	EXPENDITURES		800.00
ES	53010	8	31010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,000.00
ES	53010	8	31010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES		15,000.00
ES	53010	8	31010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,500.00
ES	53010	8	31010	502450	000000	00000	STATE FEES	EXPENDITURES		2,800.00
ES	53010	8	31010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		275,000.00
ES	53010	8	31010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,000.00
ES	53010	8	31010	505550	000000	00000	TELEPHONE	EXPENDITURES		12,000.00
ES	53010	8	31010	505690	000000	00000	TRAVEL	EXPENDITURES		16,000.00
ES	53010	8	31010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		14,000.00
ES	53010	8	31010	508350	000000	00000	CONSULTING	EXPENDITURES		50,000.00
ES	53010	8	31020	500110	000000	00000	BASE SALARIES	EXPENDITURES		218,257.00
ES	53010	8	31020	500120	000000	00000	OVERTIME	EXPENDITURES		8,000.00
ES	53010	8	31020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		37,332.00
ES	53010	8	31020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		17,309.00
ES	53010	8	31020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		27,960.00
ES	53010	8	31020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		14,252.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	31020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,750.00
ES	53010	8	31020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		5,000.00
ES	53010	8	31020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
ES	53010	8	31020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
ES	53010	8	31020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		110,000.00
ES	53010	8	31020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		800.00
ES	53010	8	31020	501300	000000	00000	WEARING APPAREL	EXPENDITURES		500.00
ES	53010	8	31020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		15,000.00
ES	53010	8	31020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,000.00
ES	53010	8	31020	505530	000000	00000	SANITATION	EXPENDITURES		500.00
ES	53010	8	31020	505550	000000	00000	TELEPHONE	EXPENDITURES		900.00
ES	53010	8	31020	505690	000000	00000	TRAVEL	EXPENDITURES		1,200.00
ES	53010	8	31020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,200.00
ES	53010	8	31030	500110	000000	00000	BASE SALARIES	EXPENDITURES		179,197.00
ES	53010	8	31030	500120	000000	00000	OVERTIME	EXPENDITURES		6,000.00
ES	53010	8	31030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		46,315.00
ES	53010	8	31030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		38,199.00
ES	53010	8	31030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		17,711.00
ES	53010	8	31030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		27,960.00
ES	53010	8	31030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		9,569.00
ES	53010	8	31030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		1,000.00
ES	53010	8	31030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,400.00
ES	53010	8	31030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		200.00
ES	53010	8	31030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		3,500.00
ES	53010	8	31030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
ES	53010	8	31030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		1,000.00
ES	53010	8	31030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		250.00
ES	53010	8	31030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		28,030.00
ES	53010	8	31030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		250.00
ES	53010	8	31030	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
ES	53010	8	31030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		100.00
ES	53010	8	31030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	31030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		500.00
ES	53010	8	31030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		40,000.00
ES	53010	8	31030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		2,000.00
ES	53010	8	31030	505550	000000	00000	TELEPHONE	EXPENDITURES		1,685.00
ES	53010	8	31030	505690	000000	00000	TRAVEL	EXPENDITURES		1,200.00
ES	53010	8	31030	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		12,350.00
ES	53010	8	31030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		4,000.00
ES	53010	8	31030	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		60,213.00
ES	53010	8	33010	500110	000000	00000	BASE SALARIES	EXPENDITURES		123,248.00
ES	53010	8	33010	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00
ES	53010	8	33010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		20,831.00
ES	53010	8	33010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		9,659.00
ES	53010	8	33010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		16,776.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		2,781.00
ES	53010	8	33010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,000.00
ES	53010	8	33010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
ES	53010	8	33010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		5,000.00
ES	53010	8	33010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		150,000.00
ES	53010	8	33010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		500.00
ES	53010	8	33010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		500.00
ES	53010	8	33010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		25,000.00
ES	53010	8	33010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		5,000.00
ES	53010	8	33010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		500.00
ES	53010	8	33010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		5,000.00
ES	53010	8	33010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		100,000.00
ES	53010	8	33010	505560	000000	00000	WATER	EXPENDITURES		2,000.00
ES	53010	8	33010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		35,000.00
ES	53010	8	33510	500110	000000	00000	BASE SALARIES	EXPENDITURES		226,455.00
ES	53010	8	33510	500120	000000	00000	OVERTIME	EXPENDITURES		25,000.00
ES	53010	8	33510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		41,490.00
ES	53010	8	33510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		19,237.00
ES	53010	8	33510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,368.00
ES	53010	8	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,278.00
ES	53010	8	33510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,000.00
ES	53010	8	33510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,500.00
ES	53010	8	33510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
ES	53010	8	33510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,000.00
ES	53010	8	33510	505690	000000	00000	TRAVEL	EXPENDITURES		4,000.00
ES	53010	8	33510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		35,000.00
ES	53010	8	34010	500110	000000	00000	BASE SALARIES	EXPENDITURES		571,276.00
ES	53010	8	34010	500120	000000	00000	OVERTIME	EXPENDITURES		50,000.00
ES	53010	8	34010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		102,511.00
ES	53010	8	34010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		47,528.00
ES	53010	8	34010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		50,328.00
ES	53010	8	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,246.00
ES	53010	8	34010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		100,000.00
ES	53010	8	34010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,800.00
ES	53010	8	34010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		200.00
ES	53010	8	34010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		10,000.00
ES	53010	8	34010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		2,000.00
ES	53010	8	34010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		25,000.00
ES	53010	8	34010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		200.00
ES	53010	8	34010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		300.00
ES	53010	8	34010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		500.00
ES	53010	8	34010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,500.00
ES	53010	8	34010	502320	000000	00000	MILEAGE	EXPENDITURES		1,000.00
ES	53010	8	34010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		12,000.00
ES	53010	8	34010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		30,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	34010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	53010	8	34010	505690	000000	00000	TRAVEL	EXPENDITURES		15,000.00
ES	53010	8	34010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
ES	53010	8	34010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		100,000.00
ES	53010	8	34510	500110	000000	00000	BASE SALARIES	EXPENDITURES		486,424.00
ES	53010	8	34510	500120	000000	00000	OVERTIME	EXPENDITURES		2,000.00
ES	53010	8	34510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		80,590.00
ES	53010	8	34510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		37,364.00
ES	53010	8	34510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		47,532.00
ES	53010	8	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		6,955.00
ES	53010	8	34510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES		2,000.00
ES	53010	8	34510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,800.00
ES	53010	8	34510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		300.00
ES	53010	8	34510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		6,000.00
ES	53010	8	34510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
ES	53010	8	34510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,500.00
ES	53010	8	34510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		5,000.00
ES	53010	8	34510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		7,500.00
ES	53010	8	34510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	53010	8	34510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,800.00
ES	53010	8	34510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
ES	53010	8	34510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
ES	53010	8	34510	502010	000000	00000	ADVERTISING	EXPENDITURES		1,000.00
ES	53010	8	34510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	53010	8	34510	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES		50.00
ES	53010	8	34510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		600.00
ES	53010	8	34510	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		1,000.00
ES	53010	8	34510	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		100.00
ES	53010	8	34510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
ES	53010	8	34510	502320	000000	00000	MILEAGE	EXPENDITURES		200.00
ES	53010	8	34510	502370	000000	00000	POSTAGE	EXPENDITURES		1,500.00
ES	53010	8	34510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,500.00
ES	53010	8	34510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		3,500.00
ES	53010	8	34510	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
ES	53010	8	34510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		8,000.00
ES	53010	8	34510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,500.00
ES	53010	8	34510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		1,000.00
ES	53010	8	34510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		250.00
ES	53010	8	34510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
ES	53010	8	34510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,000.00
ES	53010	8	34510	505510	000000	00000	ELECTRICITY	EXPENDITURES		15,000.00
ES	53010	8	34510	505520	000000	00000	GAS	EXPENDITURES		6,500.00
ES	53010	8	34510	505550	000000	00000	TELEPHONE	EXPENDITURES		1,500.00
ES	53010	8	34510	505560	000000	00000	WATER	EXPENDITURES		3,000.00
ES	53010	8	34510	505690	000000	00000	TRAVEL	EXPENDITURES		6,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	53010	8	34510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		5,000.00
ES	53010	8	35010	501170	000000	10251	FUEL PURCHASES	EXPENDITURES		100.00
ES	53010	8	35010	501190	000000	10251	TOOLS & EQUIPMEN	EXPENDITURES		2,500.00
ES	53010	8	35010	501200	000000	10251	REPAIR MAINTENAN	EXPENDITURES		15,000.00
ES	53010	8	35010	501200	000000	10179	REPAIR MAINTENAN	EXPENDITURES		15,000.00
ES	53010	8	35010	501260	000000	10251	OPERATING SUPPLI	EXPENDITURES		10,000.00
ES	53010	8	35010	501260	000000	10179	OPERATING SUPPLI	EXPENDITURES		5,000.00
ES	53010	8	35010	501280	000000	10251	PLUMBING ELECTRI	EXPENDITURES		2,500.00
ES	53010	8	35010	502710	000000	10179	BUILDING REPAIRS	EXPENDITURES		10,000.00
ES	53010	8	35010	502760	000000	10422	PLANT EQUIPMENT	EXPENDITURES		1,000.00
ES	53010	8	35010	502760	000000	10251	PLANT EQUIPMENT	EXPENDITURES		40,000.00
ES	53010	8	35010	502760	000000	10216	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	10031	PLANT EQUIPMENT	EXPENDITURES		1,000.00
ES	53010	8	35010	504580	000000	10251	OTHER PROFESSION	EXPENDITURES		2,000.00
ES	53010	8	35010	505510	000000	10422	ELECTRICITY	EXPENDITURES		15,000.00
ES	53010	8	35010	505510	000000	10251	ELECTRICITY	EXPENDITURES		50,000.00
ES	53010	8	35010	505510	000000	10216	ELECTRICITY	EXPENDITURES		15,000.00
ES	53010	8	35010	505510	000000	10179	ELECTRICITY	EXPENDITURES		350,000.00
ES	53010	8	35010	505510	000000	10031	ELECTRICITY	EXPENDITURES		6,500.00
ES	53010	8	35010	505520	000000	10251	GAS	EXPENDITURES		4,000.00
ES	53010	8	35010	505520	000000	10031	GAS	EXPENDITURES		400.00
ES	53010	8	35010	505560	000000	10422	WATER	EXPENDITURES		300.00
ES	53010	8	35010	505560	000000	10251	WATER	EXPENDITURES		2,500.00
ES	53010	8	35010	505560	000000	10179	WATER	EXPENDITURES		250.00
ES	53010	8	35010	505560	000000	10031	WATER	EXPENDITURES		100.00
ES	53010	8	35010	508170	000000	10251	OTHER EQUIPMENT	EXPENDITURES		70,000.00
ES	53010	8	35010	508170	000000	10179	OTHER EQUIPMENT	EXPENDITURES		20,000.00
ES	53010	8	35010	508350	000000	10179	CONSULTING	EXPENDITURES		100,000.00
ES	53010	8	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES		78,284.00
ES	53010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		12,917.00
ES	53010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,989.00
ES	53010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		11,184.00
ES	53010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		141.00
ES	53010	8	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		200.00
ES	53010	8	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
ES	53010	8	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		750.00
ES	53010	8	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		350.00
ES	53010	8	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		50.00
ES	53010	8	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		75.00
ES	53010	8	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		750.00
ES	53010	8	37010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,000.00
ES	53010	8	37010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
ES	53010	8	37010	505550	000000	00000	TELEPHONE	EXPENDITURES		400.00
ES	53010	8	37010	505690	000000	00000	TRAVEL	EXPENDITURES		500.00

FY2021-22 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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		570,000.00
ES	53070	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	470,000.00	
ES	53070	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	135,700.00	
ES	53070	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	39,300.00	
ES	53080	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		5,000.00
ES	53080	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		625,000.00
ES	53080	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	435,000.00	
ES	53080	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	160,819.00	
ES	53080	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	34,181.00	
ES	53130	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		330,000.00
ES	53130	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,900,000.00
ES	53130	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	3,835,000.00	
ES	53130	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	292,125.00	
ES	53130	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	102,875.00	
ES	53160	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		815,000.00
ES	53160	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	672,500.00	
ES	53160	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	101,065.00	
ES	53160	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	41,435.00	
ES	53190	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		1,980,000.00
ES	53190	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,275,000.00	
ES	53190	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	702,134.00	
ES	53190	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	2,866.00	
ES	53230	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		462,252.00
ES	53230	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		154,084.00
ES	53230	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	462,252.00	
ES	53230	8	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	154,084.00	
ES	53240	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		3,240,000.00
ES	53240	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	1,770,000.00	
ES	53240	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	1,466,894.00	
ES	53240	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	3,106.00	
ES	53260	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		50,000.00
ES	53260	8	30020	508350	000000	00000	CONSULTING	EXPENDITURES	50,000.00	
ES	53270	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		25,000.00
ES	53270	8	30020	410020	000000	00000	RESTRICTED INT E	REVENUE		8,500.00
ES	53270	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		515,000.00
ES	53270	8	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE		174,000.00
ES	53270	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	329,000.00	
ES	53270	8	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	110,000.00	
ES	53270	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	151,351.00	
ES	53270	8	30020	509340	000000	00000	INTEREST	EXPENDITURES	50,500.00	
ES	53270	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	59,649.00	
ES	53270	8	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	22,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36010	500110	000000	00000	BASE SALARIES	EXPENDITURES	237,219.00	
ES	55010	8	36010	500120	000000	00000	OVERTIME	EXPENDITURES	2,000.00	
ES	55010	8	36010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	39,471.00	
ES	55010	8	36010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	18,300.00	
ES	55010	8	36010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	19,572.00	
ES	55010	8	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,716.00	
ES	55010	8	36010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	55010	8	36010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	750.00	
ES	55010	8	36010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
ES	55010	8	36010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	500.00	
ES	55010	8	36010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	55010	8	36010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	11,000.00	
ES	55010	8	36010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	4,000.00	
ES	55010	8	36010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	55010	8	36010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	500.00	
ES	55010	8	36010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	55010	8	36010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	500.00	
ES	55010	8	36010	502220	000000	00000	FREIGHT	EXPENDITURES	500.00	
ES	55010	8	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	65,000.00	
ES	55010	8	36010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
ES	55010	8	36010	502370	000000	00000	POSTAGE	EXPENDITURES	300.00	
ES	55010	8	36010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
ES	55010	8	36010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	1,000.00	
ES	55010	8	36010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES	11,000.00	
ES	55010	8	36010	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	500.00	
ES	55010	8	36010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	500.00	
ES	55010	8	36010	504530	000000	00000	CONSULTING	EXPENDITURES	75,000.00	
ES	55010	8	36010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
ES	55010	8	36010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	36010	505550	000000	00000	TELEPHONE	EXPENDITURES	25,000.00	
ES	55010	8	36010	505690	000000	00000	TRAVEL	EXPENDITURES	5,000.00	
ES	55010	8	36010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	5,000.00	
ES	55010	8	36010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	500.00	
ES	55010	8	36030	402020	000000	00000	AIR QUALITY & OP	REVENUE		22,500.00
ES	55010	8	36030	406010	000000	00000	BAGGED MOMULCH	REVENUE		7,000.00
ES	55010	8	36030	406020	000000	00000	BAGGED MOPOST	REVENUE		85,000.00
ES	55010	8	36030	406100	000000	00000	SCREENED BULK MU	REVENUE		17,500.00
ES	55010	8	36030	406160	000000	00000	BRUSH DISPOSAL F	REVENUE		180,000.00
ES	55010	8	36030	406240	000000	00000	UNSCREENED BULK	REVENUE		40,000.00
ES	55010	8	36030	406250	000000	00000	RECYCLED MATERIALS	REVENUE		35,000.00
ES	55010	8	36030	410010	000000	00000	INTEREST EARNING	REVENUE		275,000.00
ES	55010	8	36030	413030	000000	00000	CHARGE FOR SERVI	REVENUE		8,000,000.00
ES	55010	8	36030	414070	000000	00000	DONATIONS	REVENUE		50,000.00
ES	55010	8	36030	414080	000000	00000	FUND BALANCE APP	REVENUE		450,000.00
ES	55010	8	36030	414100	000000	00000	MISC REVENUE	REVENUE		39,700.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36030	414110	000000	00000	REIMBURSEMENTS	REVENUE		125,000.00
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		43,300.00
ES	55010	8	36030	500110	000000	00000	BASE SALARIES	EXPENDITURES	165,778.00	
ES	55010	8	36030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	26,112.00	
ES	55010	8	36030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	12,682.00	
ES	55010	8	36030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	9,786.00	
ES	55010	8	36030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	1,079.00	
ES	55010	8	36030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	125.00	
ES	55010	8	36030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	125.00	
ES	55010	8	36030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
ES	55010	8	36030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	250.00	
ES	55010	8	36030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	250.00	
ES	55010	8	36030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	250.00	
ES	55010	8	36030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	250.00	
ES	55010	8	36030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	100.00	
ES	55010	8	36030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	3,500.00	
ES	55010	8	36030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	300.00	
ES	55010	8	36030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	200.00	
ES	55010	8	36030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	559,504.00	
ES	55010	8	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	21,371.00	
ES	55010	8	36030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	15,000.00	
ES	55010	8	36030	505550	000000	00000	TELEPHONE	EXPENDITURES	250.00	
ES	55010	8	36030	505690	000000	00000	TRAVEL	EXPENDITURES	1,500.00	
ES	55010	8	36030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	380.00	
ES	55010	8	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	356,268.00	
ES	55010	8	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		21,371.00
ES	55010	8	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	954,628.00	
ES	55010	8	36510	500120	000000	00000	OVERTIME	EXPENDITURES	95,000.00	
ES	55010	8	36510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	37,500.00	
ES	55010	8	36510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	179,377.00	
ES	55010	8	36510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	83,165.00	
ES	55010	8	36510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	113,518.00	
ES	55010	8	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	44,827.00	
ES	55010	8	36510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	3,000.00	
ES	55010	8	36510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	500.00	
ES	55010	8	36510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	3,500.00	
ES	55010	8	36510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	2,500.00	
ES	55010	8	36510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	280,000.00	
ES	55010	8	36510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
ES	55010	8	36510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	35,000.00	
ES	55010	8	36510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	300,000.00	
ES	55010	8	36510	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	20,000.00	
ES	55010	8	36510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		3,500.00
ES	55010	8	36510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		5,000.00
ES	55010	8	36510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		40,000.00
ES	55010	8	36510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		250,000.00
ES	55010	8	36510	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	36510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		7,000.00
ES	55010	8	36510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		3,000.00
ES	55010	8	36510	502010	000000	00000	ADVERTISING	EXPENDITURES		500.00
ES	55010	8	36510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	55010	8	36510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES		700.00
ES	55010	8	36510	502220	000000	00000	FREIGHT	EXPENDITURES		500.00
ES	55010	8	36510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,000.00
ES	55010	8	36510	502370	000000	00000	POSTAGE	EXPENDITURES		1,500.00
ES	55010	8	36510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
ES	55010	8	36510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		35,000.00
ES	55010	8	36510	502450	000000	00000	STATE FEES	EXPENDITURES		750,000.00
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	36510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		2,500.00
ES	55010	8	36510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		45,000.00
ES	55010	8	36510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		1,000.00
ES	55010	8	36510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		30,000.00
ES	55010	8	36510	504530	000000	00000	CONSULTING	EXPENDITURES		400,000.00
ES	55010	8	36510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		1,000.00
ES	55010	8	36510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		1,000.00
ES	55010	8	36510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		3,000.00
ES	55010	8	36510	505510	000000	00000	ELECTRICITY	EXPENDITURES		35,000.00
ES	55010	8	36510	505520	000000	00000	GAS	EXPENDITURES		10,000.00
ES	55010	8	36510	505530	000000	00000	SANITATION	EXPENDITURES		75,000.00
ES	55010	8	36510	505550	000000	00000	TELEPHONE	EXPENDITURES		10,000.00
ES	55010	8	36510	505690	000000	00000	TRAVEL	EXPENDITURES		10,000.00
ES	55010	8	36510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		65,000.00
ES	55010	8	36510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		6,000.00
ES	55010	8	36510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		25,000.00
ES	55010	8	36510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		1,300,000.00
ES	55010	8	36520	500110	000000	10536	BASE SALARIES	EXPENDITURES		25,928.00
ES	55010	8	36520	500120	000000	10536	OVERTIME	EXPENDITURES		3,000.00
ES	55010	8	36520	500210	000000	10536	LAGERS GENERAL E	EXPENDITURES		4,773.00
ES	55010	8	36520	500250	000000	10536	FICA CONTRIBUTIO	EXPENDITURES		2,214.00
ES	55010	8	36520	500260	000000	10536	HEALTH INS CONTR	EXPENDITURES		2,237.00
ES	55010	8	36520	500280	000000	10536	WORKMENS COMP CO	EXPENDITURES		369.00
ES	55010	8	36520	501140	000000	10536	CLOTHING ALLOWAN	EXPENDITURES		150.00
ES	55010	8	36520	501260	000000	10536	OPERATING SUPPLI	EXPENDITURES		5,000.00
ES	55010	8	36520	502450	000000	10536	STATE FEES	EXPENDITURES		15,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	36520	504530	000000	10536	CONSULTING	EXPENDITURES		26,000.00
ES	55010	8	36530	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
ES	55010	8	36530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		165.00
ES	55010	8	36530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		77.00
ES	55010	8	36530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		40.00
ES	55010	8	36530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
ES	55010	8	36530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		30,000.00
ES	55010	8	36530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES		500.00
ES	55010	8	36530	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		25,000.00
ES	55010	8	36530	504530	000000	00000	CONSULTING	EXPENDITURES		25,000.00
ES	55010	8	36530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		10,000.00
ES	55010	8	36530	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	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES		203,765.00
ES	55010	8	37010	500120	000000	00000	OVERTIME	EXPENDITURES		8,500.00
ES	55010	8	37010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES		15,000.00
ES	55010	8	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		37,499.00
ES	55010	8	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		17,386.00
ES	55010	8	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		25,164.00
ES	55010	8	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		1,772.00
ES	55010	8	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		600.00
ES	55010	8	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		2,500.00
ES	55010	8	37010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		800.00
ES	55010	8	37010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
ES	55010	8	37010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
ES	55010	8	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		2,500.00
ES	55010	8	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		3,000.00
ES	55010	8	37010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		18,000.00
ES	55010	8	37010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		200.00
ES	55010	8	37010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
ES	55010	8	37010	502010	000000	00000	ADVERTISING	EXPENDITURES		50,000.00
ES	55010	8	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES		500.00
ES	55010	8	37010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES		250.00
ES	55010	8	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		5,000.00
ES	55010	8	37010	502370	000000	00000	POSTAGE	EXPENDITURES		400.00
ES	55010	8	37010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		1,000.00
ES	55010	8	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		12,000.00
ES	55010	8	37010	502410	000000	00000	PUBLICATIONS	EXPENDITURES		750.00
ES	55010	8	37010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		1,500.00
ES	55010	8	37010	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		1,500.00
ES	55010	8	37010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		250.00
ES	55010	8	37010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,000.00
ES	55010	8	37010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	55010	8	37010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES		7,500.00
ES	55010	8	37010	505530	000000	00000	SANITATION	EXPENDITURES		1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37010	505550	000000	00000	TELEPHONE	EXPENDITURES		3,000.00
ES	55010	8	37010	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	55010	8	37010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES		3,000.00
ES	55010	8	37010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		20,000.00
ES	55010	8	37510	500110	000000	00000	BASE SALARIES	EXPENDITURES		150,802.00
ES	55010	8	37510	500120	000000	00000	OVERTIME	EXPENDITURES		30,000.00
ES	55010	8	37510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		29,832.00
ES	55010	8	37510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		13,831.00
ES	55010	8	37510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		22,648.00
ES	55010	8	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		5,011.00
ES	55010	8	37510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		3,500.00
ES	55010	8	37510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		1,250.00
ES	55010	8	37510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
ES	55010	8	37510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		30,000.00
ES	55010	8	37510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		100.00
ES	55010	8	37510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,500.00
ES	55010	8	37510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		5,000.00
ES	55010	8	37510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
ES	55010	8	37510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		400.00
ES	55010	8	37510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		200.00
ES	55010	8	37510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		12,000.00
ES	55010	8	37510	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES		5,000.00
ES	55010	8	37510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,000.00
ES	55010	8	37510	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,000.00
ES	55010	8	37510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		1,500.00
ES	55010	8	37510	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
ES	55010	8	37510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		350.00
ES	55010	8	37510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		35,000.00
ES	55010	8	37510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		3,000.00
ES	55010	8	37510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		70,000.00
ES	55010	8	37510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	55010	8	37510	505530	000000	00000	SANITATION	EXPENDITURES		3,000.00
ES	55010	8	37510	505560	000000	00000	WATER	EXPENDITURES		400.00
ES	55010	8	37510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		3,000.00
ES	55010	8	37510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		500.00
ES	55010	8	37510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		140,000.00
ES	55010	8	37520	500110	000000	00000	BASE SALARIES	EXPENDITURES		264,790.00
ES	55010	8	37520	500120	000000	00000	OVERTIME	EXPENDITURES		55,000.00
ES	55010	8	37520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		52,765.00
ES	55010	8	37520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		24,464.00
ES	55010	8	37520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		37,187.00
ES	55010	8	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		10,665.00
ES	55010	8	37520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
ES	55010	8	37520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		2,000.00
ES	55010	8	37520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	37520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		40,000.00
ES	55010	8	37520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		400.00
ES	55010	8	37520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		7,500.00
ES	55010	8	37520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		35,000.00
ES	55010	8	37520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		1,000.00
ES	55010	8	37520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	55010	8	37520	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES		2,000.00
ES	55010	8	37520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		25,000.00
ES	55010	8	37520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,500.00
ES	55010	8	37520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		1,500.00
ES	55010	8	37520	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		2,000.00
ES	55010	8	37520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		1,100.00
ES	55010	8	37520	502370	000000	00000	POSTAGE	EXPENDITURES		350.00
ES	55010	8	37520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		150.00
ES	55010	8	37520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		10,000.00
ES	55010	8	37520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		500.00
ES	55010	8	37520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		5,000.00
ES	55010	8	37520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		50,000.00
ES	55010	8	37520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		20,000.00
ES	55010	8	37520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
ES	55010	8	37520	505510	000000	00000	ELECTRICITY	EXPENDITURES		6,000.00
ES	55010	8	37520	505520	000000	00000	GAS	EXPENDITURES		5,000.00
ES	55010	8	37520	505530	000000	00000	SANITATION	EXPENDITURES		5,000.00
ES	55010	8	37520	505550	000000	00000	TELEPHONE	EXPENDITURES		500.00
ES	55010	8	37520	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
ES	55010	8	37520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		10,000.00
ES	55010	8	37520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES		850.00
ES	55010	8	37520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES		90,000.00
ES	55010	8	37520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		35,000.00
ES	55010	8	39010	500110	000000	00000	BASE SALARIES	EXPENDITURES		62,895.00
ES	55010	8	39010	500120	000000	00000	OVERTIME	EXPENDITURES		5,000.00
ES	55010	8	39010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		11,203.00
ES	55010	8	39010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		5,194.00
ES	55010	8	39010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		7,270.00
ES	55010	8	39010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		804.00
ES	55010	8	39010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES		5,000.00
ES	55010	8	39010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		500.00
ES	55010	8	39010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		100.00
ES	55010	8	39010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES		500.00
ES	55010	8	39010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
ES	55010	8	39010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		1,000.00
ES	55010	8	39010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		300.00
ES	55010	8	39010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		2,000.00
ES	55010	8	39010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		5,000.00
ES	55010	8	39010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
ES	55010	8	39010	501300	000000	00000	WEARING APPAREL	EXPENDITURES		750.00
ES	55010	8	39010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		250.00
ES	55010	8	39010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		500.00
ES	55010	8	39010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES		5,000.00
ES	55010	8	39010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		50,000.00
ES	55010	8	39010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		500.00
ES	55010	8	39010	505530	000000	00000	SANITATION	EXPENDITURES		600.00
ES	55010	8	39010	505550	000000	00000	TELEPHONE	EXPENDITURES		1,000.00
ES	55010	8	39010	505690	000000	00000	TRAVEL	EXPENDITURES		2,000.00
ES	55010	8	39010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,500.00
ES	55010	8	39510	500110	000000	00000	BASE SALARIES	EXPENDITURES		52,333.00
ES	55010	8	39510	500120	000000	00000	OVERTIME	EXPENDITURES		3,000.00
ES	55010	8	39510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		9,130.00
ES	55010	8	39510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,234.00
ES	55010	8	39510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		5,592.00
ES	55010	8	39510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		622.00
ES	55010	8	39510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		250.00
ES	55010	8	39510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		500.00
ES	55010	8	39510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		500.00
ES	55010	8	39510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		100.00
ES	55010	8	39510	502370	000000	00000	POSTAGE	EXPENDITURES		100.00
ES	55010	8	39510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		50.00
ES	55010	8	39510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		800.00
ES	55010	8	39510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		5,000.00
ES	55010	8	39510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,500.00
ES	55010	8	39510	505690	000000	00000	TRAVEL	EXPENDITURES		1,000.00
ES	55010	8	39510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,000.00
ES	55010	8	39520	500110	000000	00000	BASE SALARIES	EXPENDITURES		62,626.00
ES	55010	8	39520	500120	000000	00000	OVERTIME	EXPENDITURES		1,000.00
ES	55010	8	39520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES		10,498.00
ES	55010	8	39520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES		4,868.00
ES	55010	8	39520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES		4,474.00
ES	55010	8	39520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES		641.00
ES	55010	8	39520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES		400.00
ES	55010	8	39520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES		2,000.00
ES	55010	8	39520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		600.00
ES	55010	8	39520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
ES	55010	8	39520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		400.00
ES	55010	8	39520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,500.00
ES	55010	8	39520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		750.00
ES	55010	8	39520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		150.00
ES	55010	8	39520	501300	000000	00000	WEARING APPAREL	EXPENDITURES		300.00
ES	55010	8	39520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,000.00
ES	55010	8	39520	502370	000000	00000	POSTAGE	EXPENDITURES		50.00
ES	55010	8	39520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		100.00

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ES	55010	8	39520	502410	000000	00000	PUBLICATIONS	EXPENDITURES		750.00
ES	55010	8	39520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES		3,200.00
ES	55010	8	39520	502450	000000	00000	STATE FEES	EXPENDITURES		400.00
ES	55010	8	39520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		200.00
ES	55010	8	39520	504530	000000	00000	CONSULTING	EXPENDITURES		7,000.00
ES	55010	8	39520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		2,500.00
ES	55010	8	39520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
ES	55010	8	39520	505550	000000	00000	TELEPHONE	EXPENDITURES		200.00
ES	55010	8	39520	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
ES	55010	8	39520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		2,000.00
ES	55010	8	39520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES		6,500.00
PARKS	57010	16	25010	412020	000000	10410	ACTIVITY FEES	REVENUE		1,112,903.00
PARKS	57010	16	25010	412020	000000	10355	ACTIVITY FEES	REVENUE		1,289,845.00
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	REVENUE		972,252.00
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	EXPENDITURES	92,237.00	
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	EXPENDITURES	191,447.00	
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	EXPENDITURES	97,482.00	
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	EXPENDITURES	323,204.16	
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	EXPENDITURES	95,638.00	
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	EXPENDITURES	228,284.23	
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	EXPENDITURES	46,034.00	
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	EXPENDITURES	109,750.00	
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	EXPENDITURES	39,173.00	
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	EXPENDITURES	138,179.00	
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	EXPENDITURES	71,277.00	
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	EXPENDITURES	97,798.00	
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	EXPENDITURES	50,168.00	
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	EXPENDITURES	13,761.00	
PARKS	57010	16	25010	500150	000000	10409	VACANCY ADJUSTME	EXPENDITURES		7,723.95
PARKS	57010	16	25010	500150	000000	10354	VACANCY ADJUSTME	EXPENDITURES		12,785.00
PARKS	57010	16	25010	500150	000000	10169	VACANCY ADJUSTME	EXPENDITURES		8,871.43
PARKS	57010	16	25010	500150	000000	10045	VACANCY ADJUSTME	EXPENDITURES		921.00
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	EXPENDITURES	15,451.00	
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	EXPENDITURES	31,589.00	
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	EXPENDITURES	16,329.00	
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	EXPENDITURES	53,356.00	
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	EXPENDITURES	16,021.00	
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	EXPENDITURES	36,084.00	
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	EXPENDITURES	7,596.00	
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	EXPENDITURES	13,910.00	
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	EXPENDITURES	17,682.00	
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	EXPENDITURES	17,107.00	
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	EXPENDITURES	31,778.00	
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	EXPENDITURES	14,261.00	
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	EXPENDITURES	20,568.00	

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PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	EXPENDITURES		4,574.00
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	EXPENDITURES		25,779.00
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	EXPENDITURES		35,230.00
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	EXPENDITURES		11,184.00
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	EXPENDITURES		25,891.00
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	EXPENDITURES		6,319.00
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	EXPENDITURES		1,679.00
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	EXPENDITURES		3,328.00
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	EXPENDITURES		2,266.00
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	EXPENDITURES		8,700.00
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	EXPENDITURES		1,708.00
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	EXPENDITURES		3,754.00
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	EXPENDITURES		1,034.00
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	EXPENDITURES		4,000.00
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	EXPENDITURES		100.00
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	EXPENDITURES		2,000.00
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	EXPENDITURES		500.00
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES		27,459.00
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES		3,300.00
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES		3,300.00
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES		42,500.00
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES		31,391.00
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES		3,300.00
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES		10,000.00
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES		100.00
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	EXPENDITURES		3,832.00
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	EXPENDITURES		4,050.00
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	EXPENDITURES		3,762.00
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	EXPENDITURES		29,000.00
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	EXPENDITURES		50,000.00
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	EXPENDITURES		25,000.00
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	EXPENDITURES		100.00
PARKS	57010	16	25010	501170	000000	10169	FUEL PURCHASES	EXPENDITURES		500.00
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	EXPENDITURES		900.00
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	EXPENDITURES		200.00
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	EXPENDITURES		874.00
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	EXPENDITURES		250.00
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	EXPENDITURES		900.00
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	EXPENDITURES		200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	EXPENDITURES		50.00
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	EXPENDITURES		500.00
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	EXPENDITURES		4,000.00
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	EXPENDITURES		2,000.00
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	EXPENDITURES		500.00
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	EXPENDITURES		4,100.00
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	EXPENDITURES		15,500.00
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	EXPENDITURES		630.00
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	EXPENDITURES		2,500.00
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	EXPENDITURES		200.00
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	EXPENDITURES		750.00
PARKS	57010	16	25010	501220	000000	10169	NON-CAPITAL COMP	EXPENDITURES		800.00
PARKS	57010	16	25010	501230	000000	10410	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	10170	NON-CAPITAL SOFT	EXPENDITURES		7,120.00
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	EXPENDITURES		300.00
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	EXPENDITURES		1,593.99
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	EXPENDITURES		500.00
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	EXPENDITURES		1,000.00
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	EXPENDITURES		750.00
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	EXPENDITURES		1,000.00
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	EXPENDITURES		1,000.00
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	EXPENDITURES		8,000.00
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	EXPENDITURES		14,000.00
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	EXPENDITURES		12,000.00
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	EXPENDITURES		15,000.00
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	EXPENDITURES		11,500.00
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	EXPENDITURES		10,000.00
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	EXPENDITURES		2,800.00
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	EXPENDITURES		500.00
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	EXPENDITURES		6,000.00
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	EXPENDITURES		500.00
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	EXPENDITURES		5,000.00
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	EXPENDITURES		100.00
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	EXPENDITURES		8,000.00
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	EXPENDITURES		500.00
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	EXPENDITURES		200.00
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	EXPENDITURES		700.00
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	EXPENDITURES		750.00
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	EXPENDITURES		500.00
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	EXPENDITURES		1,500.00
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	EXPENDITURES		1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	EXPENDITURES		2,000.00
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	EXPENDITURES		600.00
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	EXPENDITURES		900.00
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	EXPENDITURES		320.00
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	EXPENDITURES		8,000.00
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	EXPENDITURES		9,000.00
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	EXPENDITURES		3,000.00
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	EXPENDITURES		200.00
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	EXPENDITURES		1,500.00
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	EXPENDITURES		200.00
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	EXPENDITURES		200.00
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	EXPENDITURES		15,000.00
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	EXPENDITURES		18,000.00
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	EXPENDITURES		15,000.00
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	EXPENDITURES		600.00
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	EXPENDITURES		500.00
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	EXPENDITURES		1,800.00
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	EXPENDITURES		800.00
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	EXPENDITURES		600.00
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	EXPENDITURES		500.00
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	EXPENDITURES		300.00
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	EXPENDITURES		100.00
PARKS	57010	16	25010	502380	000000	10410	PRINTING AND BIN	EXPENDITURES		1,500.00
PARKS	57010	16	25010	502380	000000	10355	PRINTING AND BIN	EXPENDITURES		500.00
PARKS	57010	16	25010	502380	000000	10170	PRINTING AND BIN	EXPENDITURES		500.00
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	EXPENDITURES		400.00
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	EXPENDITURES		200.00
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	EXPENDITURES		100.00
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	EXPENDITURES		100.00
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	EXPENDITURES		250.00
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	EXPENDITURES		150.00
PARKS	57010	16	25010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		10,000.00
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	EXPENDITURES		750.00
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	EXPENDITURES		698.00
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	EXPENDITURES		500.00
PARKS	57010	16	25010	502740	000000	10410	MOTOR VEHICLE RE	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502740	000000	10409	MOTOR VEHICLE RE	EXPENDITURES		10,000.00
PARKS	57010	16	25010	502740	000000	10354	MOTOR VEHICLE RE	EXPENDITURES		13,750.00
PARKS	57010	16	25010	502740	000000	10170	MOTOR VEHICLE RE	EXPENDITURES		1,500.00

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PARKS	57010	16	25010	502740	000000	10169	MOTOR VEHICLE RE	EXPENDITURES		5,000.00
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	EXPENDITURES		500.00
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	EXPENDITURES		1,500.00
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	EXPENDITURES		1,000.00
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	EXPENDITURES		6,000.00
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	EXPENDITURES		100.00
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	EXPENDITURES		1,000.00
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	EXPENDITURES		2,000.00
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	EXPENDITURES		600.00
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	EXPENDITURES		9,000.00
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	EXPENDITURES		1,000.00
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	EXPENDITURES		4,000.00
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	EXPENDITURES		2,500.00
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	EXPENDITURES		300.00
PARKS	57010	16	25010	504590	000000	10169	PROFESSIONAL DEV	EXPENDITURES		250.00
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	EXPENDITURES		250.00
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	EXPENDITURES		2,000.00
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	EXPENDITURES		17,500.00
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	EXPENDITURES		50,000.00
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	EXPENDITURES		6,000.00
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	EXPENDITURES		3,000.00
PARKS	57010	16	25010	505530	000000	10409	SANITATION	EXPENDITURES		1,200.00
PARKS	57010	16	25010	505530	000000	10354	SANITATION	EXPENDITURES		2,500.00
PARKS	57010	16	25010	505530	000000	10170	SANITATION	EXPENDITURES		750.00
PARKS	57010	16	25010	505530	000000	10169	SANITATION	EXPENDITURES		1,200.00
PARKS	57010	16	25010	505540	000000	10410	SEWER	EXPENDITURES		600.00
PARKS	57010	16	25010	505540	000000	10409	SEWER	EXPENDITURES		3,500.00
PARKS	57010	16	25010	505540	000000	10355	SEWER	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505540	000000	10169	SEWER	EXPENDITURES		250.00
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	EXPENDITURES		3,800.00
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	EXPENDITURES		1,600.00
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	EXPENDITURES		4,000.00
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	EXPENDITURES		2,250.00
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	EXPENDITURES		4,000.00
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	EXPENDITURES		3,000.00
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	EXPENDITURES		200.00
PARKS	57010	16	25010	505560	000000	10410	WATER	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505560	000000	10409	WATER	EXPENDITURES		5,000.00
PARKS	57010	16	25010	505560	000000	10354	WATER	EXPENDITURES		1,800.00
PARKS	57010	16	25010	505560	000000	10170	WATER	EXPENDITURES		3,000.00
PARKS	57010	16	25010	505560	000000	10169	WATER	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	EXPENDITURES		800.00
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	EXPENDITURES		55,992.00
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	EXPENDITURES		65,802.00

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PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	EXPENDITURES		2,000.00
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	EXPENDITURES		56,562.00
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	EXPENDITURES		500.00
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	EXPENDITURES		300.00
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	EXPENDITURES		500.00
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	EXPENDITURES		300.00
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	EXPENDITURES		1,000.00
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	EXPENDITURES		900.00
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	EXPENDITURES		700.00
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	EXPENDITURES		700.00
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHA	EXPENDITURES		100,000.00
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHA	EXPENDITURES		90,000.00
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHA	EXPENDITURES		50,000.00
PARKS	57010	16	25010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES		247,277.00
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		15,000.00
PUBLIC WORKS	60110	20	79020	406260	000000	00000	FUEL SALES - CNG	REVENUE		15,000.00
PUBLIC WORKS	60110	20	79020	413030	000000	00000	CHARGE FOR SERVI	REVENUE		4,137,500.00
PUBLIC WORKS	60110	20	79020	414100	000000	00000	MISC REVENUE	REVENUE		5,000.00
PUBLIC WORKS	60110	20	79020	500110	000000	00000	BASE SALARIES	EXPENDITURES	810,149.00	
PUBLIC WORKS	60110	20	79020	500120	000000	00000	OVERTIME	EXPENDITURES	3,123.00	
PUBLIC WORKS	60110	20	79020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES		70,000.00
PUBLIC WORKS	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	133,675.00	
PUBLIC WORKS	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	61,976.00	
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	26,605.00	
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	2,250.00	
PUBLIC WORKS	60110	20	79020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	60110	20	79020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	637,500.00	
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	800,000.00	
PUBLIC WORKS	60110	20	79020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	937,500.00	
PUBLIC WORKS	60110	20	79020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
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	250.00	
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	2,500.00	
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	750.00	
PUBLIC WORKS	60110	20	79020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502220	000000	00000	FREIGHT	EXPENDITURES	150.00	
PUBLIC WORKS	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	3,125.00	
PUBLIC WORKS	60110	20	79020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
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		750.00
PUBLIC WORKS	60110	20	79020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES		22,500.00
PUBLIC WORKS	60110	20	79020	502480	000000	00000	TOWING FEES	EXPENDITURES		750.00
PUBLIC WORKS	60110	20	79020	502515	000000	00000	SOFTWARE ANNUAL MAINT	EXPENDITURES		3,025.00
PUBLIC WORKS	60110	20	79020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES		50,000.00
PUBLIC WORKS	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES		300,000.00
PUBLIC WORKS	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		250.00
PUBLIC WORKS	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES		750.00
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES		130,000.00
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	505080	000000	00000	RADIO ADVERTISING	EXPENDITURES		150.00
PUBLIC WORKS	60110	20	79020	505510	000000	00000	ELECTRICITY	EXPENDITURES		12,500.00
PUBLIC WORKS	60110	20	79020	505520	000000	00000	GAS	EXPENDITURES		18,500.00
PUBLIC WORKS	60110	20	79020	505550	000000	00000	TELEPHONE	EXPENDITURES		9,000.00
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		244,294.58
FINANCE	60210	9	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	92,839.97	
FINANCE	60210	9	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	15,318.60	
FINANCE	60210	9	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	7,102.26	
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	891.26	
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		20,000.00
FINANCE	60410	9	14230	417010	000000	00000	TRANSFER FROM OT	REVENUE		13,180,000.00
FINANCE	60410	9	14230	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	150,000.00	
FINANCE	60410	9	14230	506110	000000	00000	EMPLOYEE HEALTH INS	EXPENDITURES	12,927,501.00	
FINANCE	60410	9	14230	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	122,499.00	
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	84,110.78	
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	35,964.00	
HUMAN RESOURCES	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	14,750.00	
HUMAN RESOURCES	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	13,878.28	
HUMAN RESOURCES	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	6,434.48	
HUMAN RESOURCES	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	11,184.00	
HUMAN RESOURCES	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	532.63	
HUMAN RESOURCES	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	DR	CR
HUMAN RESOURCES	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		500.00
HUMAN RESOURCES	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES		500.00
HUMAN RESOURCES	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES		500.00
HUMAN RESOURCES	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		975.00
HUMAN RESOURCES	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,375.00
HUMAN RESOURCES	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		800.00
HUMAN RESOURCES	60420	12	16070	502320	000000	00000	MILEAGE	EXPENDITURES		250.00
HUMAN RESOURCES	60420	12	16070	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES		50.00
HUMAN RESOURCES	60420	12	16070	502370	000000	00000	POSTAGE	EXPENDITURES		75.00
HUMAN RESOURCES	60420	12	16070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES		150.00
HUMAN RESOURCES	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		300.00
HUMAN RESOURCES	60420	12	16070	502410	000000	00000	PUBLICATIONS	EXPENDITURES		250.00
HUMAN RESOURCES	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES		250.00
HUMAN RESOURCES	60420	12	16070	504530	000000	00000	CONSULTING	EXPENDITURES		4,250.00
HUMAN RESOURCES	60420	12	16070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		3,000.00
HUMAN RESOURCES	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		1,000.00
HUMAN RESOURCES	60420	12	16070	505550	000000	00000	TELEPHONE	EXPENDITURES		400.00
HUMAN RESOURCES	60420	12	16070	505690	000000	00000	TRAVEL	EXPENDITURES		7,000.00
HUMAN RESOURCES	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES		1,725.00
HUMAN RESOURCES	60420	12	16070	506540	000000	00000	WORKCOMP MEDICAL	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	12	16090	414080	000000	00000	FUND BALANCE APP	REVENUE		1,075,423.75
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE		1,062,358.75
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE		2,124,717.50
HUMAN RESOURCES	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	220,000.00	
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	1,880,481.00	
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES		35,964.00
HUMAN RESOURCES	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	EXPENDITURES	100,000.00	
HUMAN RESOURCES	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	EXPENDITURES	910,858.00	
HUMAN RESOURCES	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	EXPENDITURES	146,913.00	
HUMAN RESOURCES	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	EXPENDITURES	200,000.00	
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	290,349.61	
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	47,907.31	
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	22,211.58	
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	2,787.33	
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	1,000.00	
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	13100	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	500.00	
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
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	13100	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	5,160.00	

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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	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	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	13100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		4,000.00
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		5,500.00
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	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		15,159.00
RISK MANAGEMENT	60420	22	13110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		1,000.00
RISK MANAGEMENT	60420	22	13110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES		2,500.00
RISK MANAGEMENT	60420	22	13110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		10,000.00
RISK MANAGEMENT	60420	22	13130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES		500.00
RISK MANAGEMENT	60420	22	13130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES		15,000.00
RISK MANAGEMENT	60420	22	13130	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES		70,000.00
RISK MANAGEMENT	60420	22	13130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES		750.00
RISK MANAGEMENT	60420	22	13130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES		2,000.00
RISK MANAGEMENT	60420	22	13130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES		2,430.00
RISK MANAGEMENT	60420	22	13130	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES		31,200.00
RISK MANAGEMENT	60420	22	13130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES		30,000.00
RISK MANAGEMENT	60420	22	13130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES		4,750.00
RISK MANAGEMENT	60420	22	13130	505690	000000	00000	TRAVEL	EXPENDITURES		5,000.00
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		307,900.00
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		158,081.00
RISK MANAGEMENT	60430	22	13070	414080	000000	00000	FUND BALANCE APP	REVENUE		1,835,600.00
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	LIABILITY INSURA	REVENUE		1,835,600.00
RISK MANAGEMENT	60430	22	13070	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		414,352.00
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		1,811,219.00
RISK MANAGEMENT	60430	22	13070	504530	000000	00000	CONSULTING	EXPENDITURES		50,000.00
RISK MANAGEMENT	60430	22	13090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		409,348.00
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		250,800.00
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	CONSULTING	EXPENDITURES		104,500.00
RISK MANAGEMENT	60430	22	13140	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES		65,000.00
RISK MANAGEMENT	60430	22	13140	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES		100,000.00
PUBLIC WORKS	65100	20	75010	410010	000000	00000	INTEREST EARNING	REVENUE		30,000.00

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PUBLIC WORKS	65100	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	30,000.00	
PUBLIC WORKS	65100	20	75020	406140	000000	00000	CEMETERY LOTS	REVENUE		22,500.00
PUBLIC WORKS	65100	20	75020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	22,500.00	
									<u>425,486,644.19</u>	<u>425,486,644.19</u>