

FY2022-23 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
BDS	10110	3	10010	402050	000000	00000	0000	00000	PERMITS	BUILDING PERMITS	REVENUE		700,000.00
BDS	10110	3	10010	402080	000000	00000	0000	00000	PERMITS	ELECTRICAL PERMI	REVENUE		285,000.00
BDS	10110	3	10010	402110	000000	00000	0000	00000	PERMITS	GAS PERMITS	REVENUE		65,000.00
BDS	10110	3	10010	402180	000000	00000	0000	00000	PERMITS	MECHANICAL INSPE	REVENUE		450,000.00
BDS	10110	3	10010	402190	000000	00000	0000	00000	PERMITS	MOVING/WRECKING	REVENUE		15,000.00
BDS	10110	3	10010	402210	000000	00000	0000	00000	PERMITS	PLUMBING PERMITS	REVENUE		25,000.00
BDS	10110	3	10010	402220	000000	00000	0000	00000	PERMITS	SIGN PERMITS	REVENUE		40,000.00
BDS	10110	3	10010	402240	000000	00000	0000	00000	PERMITS	SPRINKLER PERMIT	REVENUE		20,000.00
BDS	10110	3	10010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,216,734.31	
BDS	10110	3	10010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	71,415.00	
BDS	10110	3	10010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	68,281.00	
BDS	10110	3	10010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	59,128.00	
BDS	10110	3	10010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	6,089.00	
BDS	10110	3	10010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		39,940.45
BDS	10110	3	10010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	12,210.00	
BDS	10110	3	10010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		65,146.84
BDS	10110	3	10010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	350,244.03	
BDS	10110	3	10010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	169,580.17	
BDS	10110	3	10010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	208,022.40	
BDS	10110	3	10010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	35,647.41	
BDS	10110	3	10010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
BDS	10110	3	10010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,200.00	
BDS	10110	3	10010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	16,594.00	
BDS	10110	3	10010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	16,000.00	
BDS	10110	3	10010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	10,000.00	
BDS	10110	3	10010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
BDS	10110	3	10010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	250.00	
BDS	10110	3	10010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	15,000.00	
BDS	10110	3	10010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	10,840.00	
BDS	10110	3	10010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
BDS	10110	3	10010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
BDS	10110	3	10010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	11,000.00	
BDS	10110	3	10010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,100.00	
BDS	10110	3	10010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,250.00	
BDS	10110	3	10010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	4,000.00	
BDS	10110	3	10010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	20,170.00	
BDS	10110	3	10010	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	28,000.00	
BDS	10110	3	10010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	350.00	
BDS	10110	3	10010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	13,875.50	
BDS	10110	3	10010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	6,937.75	
BDS	10110	3	10010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	3,815.00	
BDS	10110	3	10010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
BDS	10110	3	10010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	10,200.00	
BDS	10110	3	10010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	16,000.00	
BDS	10110	3	10010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	642.00	
BDS	10110	3	10010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	500.00	
BDS	10110	3	10010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	17,947.00	
BDS	10110	3	10010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	16,594.00	
BDS	10110	3	10010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	11,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
BDS	10110	3	10010	504620	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	300.00	
BDS	10110	3	10010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	15,500.00	
BDS	10110	3	10010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,750.00	
BDS	10110	3	10010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	29,568.00	
BDS	10110	3	10010	508120	000000	00000	0000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	50,000.00	
BDS	10110	3	10020	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
BDS	10110	3	10020	502720	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	DEMOLITION OF BU	EXPENDITURES	159,000.00	
BDS	10110	3	10020	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50,000.00	
LAW	10110	4	11020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	470,066.64	
LAW	10110	4	11020	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		13,651.83
LAW	10110	4	11020	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	74,270.53	
LAW	10110	4	11020	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	35,960.12	
LAW	10110	4	11020	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	39,144.00	
LAW	10110	4	11020	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	631.86	
LAW	10110	4	11020	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11020	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
LAW	10110	4	11020	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
LAW	10110	4	11020	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
LAW	10110	4	11020	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
LAW	10110	4	11020	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11020	504530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	15,271.00	
LAW	10110	4	11020	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
LAW	10110	4	11020	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	500.00	
LAW	10110	4	11020	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
LAW	10110	4	11020	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	7,775.00	
LAW	10110	4	11030	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,018,596.79	
LAW	10110	4	11030	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		20,377.80
LAW	10110	4	11030	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
LAW	10110	4	11030	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	11,302.00	
LAW	10110	4	11030	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		29,574.57
LAW	10110	4	11030	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	160,938.30	
LAW	10110	4	11030	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	77,922.69	
LAW	10110	4	11030	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	58,156.80	
LAW	10110	4	11030	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,034.32	
LAW	10110	4	11030	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,000.00	
LAW	10110	4	11030	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	250.00	
LAW	10110	4	11030	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
LAW	10110	4	11030	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	18,830.00	
LAW	10110	4	11030	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
LAW	10110	4	11030	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
LAW	10110	4	11030	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	8,226.50	
LAW	10110	4	11030	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	4,113.25	
LAW	10110	4	11030	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	8,400.00	
LAW	10110	4	11030	502340	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	2,200.00	
LAW	10110	4	11030	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
LAW	10110	4	11030	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
LAW	10110	4	11030	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	5,500.00	
LAW	10110	4	11030	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	57,000.00	
LAW	10110	4	11030	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
LAW	10110	4	11030	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	22,025.00	
LAW	10110	4	11030	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	165,001.56	
LAW	10110	4	11030	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
LAW	10110	4	11030	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	2,500.00	
LAW	10110	4	11030	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,500.00	
LAW	10110	4	11030	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,500.00	
LAW	10110	4	11030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	14,507.34	
LAW	10110	4	11040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	97,315.45	
LAW	10110	4	11040	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		2,853.42
LAW	10110	4	11040	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	15,375.84	
LAW	10110	4	11040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,444.63	
LAW	10110	4	11040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
LAW	10110	4	11040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,286.27	
LAW	10110	4	11040	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
LAW	10110	4	11040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
LAW	10110	4	11040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
LAW	10110	4	11040	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
LAW	10110	4	11040	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
LAW	10110	4	11040	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	500.00	
LAW	10110	4	11040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,500.00	
LAW	10110	4	11040	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	368,595.38	
CITY CLERK	10110	5	12010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		7,958.01
CITY CLERK	10110	5	12010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		10,688.86
CITY CLERK	10110	5	12010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	55,642.47	
CITY CLERK	10110	5	12010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	28,197.55	
CITY CLERK	10110	5	12010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
CITY CLERK	10110	5	12010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,409.86	
CITY CLERK	10110	5	12010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
CITY CLERK	10110	5	12010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,300.00	
CITY CLERK	10110	5	12010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
CITY CLERK	10110	5	12010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	22,175.00	
CITY CLERK	10110	5	12010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	3,600.00	
CITY CLERK	10110	5	12010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES		4,000.00
CITY CLERK	10110	5	12010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	12,247.00	
CITY CLERK	10110	5	12010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,300.00	
CITY CLERK	10110	5	12010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,760.00	
CITY CLERK	10110	5	12010	502170	000000	00000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	500.00	
CITY CLERK	10110	5	12010	502190	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTION EXPENSE	EXPENDITURES	105,000.00	
CITY CLERK	10110	5	12010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	2,033.00	
CITY CLERK	10110	5	12010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,016.50	
CITY CLERK	10110	5	12010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	840.00	
CITY CLERK	10110	5	12010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
CITY CLERK	10110	5	12010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
CITY CLERK	10110	5	12010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	400.00	
CITY CLERK	10110	5	12010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
CITY CLERK	10110	5	12010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	2,147.00	
CITY CLERK	10110	5	12010	504520	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING SECURIT	EXPENDITURES	6,300.00	

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CITY CLERK	10110	5	12010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
CITY CLERK	10110	5	12010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
CITY CLERK	10110	5	12010	504620	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	500.00	
CITY CLERK	10110	5	12010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	800.00	
CITY CLERK	10110	5	12010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
CITY CLERK	10110	5	12010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,700.00	
CITY CLERK	10110	5	12010	508140	000000	00000	0000	0000	00000	CAPITAL	COMPUTER HARDWARE	EXPENDITURES	10,000.00	
CITY MANAGER	10110	6	13010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	867,694.26	
CITY MANAGER	10110	6	13010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	20,222.00	
CITY MANAGER	10110	6	13010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		24,714.72
CITY MANAGER	10110	6	13010	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		25,239.61
CITY MANAGER	10110	6	13010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	134,397.06	
CITY MANAGER	10110	6	13010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	66,378.62	
CITY MANAGER	10110	6	13010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
CITY MANAGER	10110	6	13010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,556.23	
CITY MANAGER	10110	6	13010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	5,000.00	
CITY MANAGER	10110	6	13010	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
CITY MANAGER	10110	6	13010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	18,000.00	
CITY MANAGER	10110	6	13010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	17,000.00	
CITY MANAGER	10110	6	13010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	3,765.00	
CITY MANAGER	10110	6	13010	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	600.00	
CITY MANAGER	10110	6	13010	502120	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONTRIBUTIONS	EXPENDITURES	23,000.00	
CITY MANAGER	10110	6	13010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	4,822.50	
CITY MANAGER	10110	6	13010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	2,411.25	
CITY MANAGER	10110	6	13010	502250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	720.00	
CITY MANAGER	10110	6	13010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	35,000.00	
CITY MANAGER	10110	6	13010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
CITY MANAGER	10110	6	13010	502400	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	5,000.00	
CITY MANAGER	10110	6	13010	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
CITY MANAGER	10110	6	13010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	36,408.00	
CITY MANAGER	10110	6	13010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
CITY MANAGER	10110	6	13010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,100.00	
CITY MANAGER	10110	6	13010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	10,000.00	
CITY MANAGER	10110	6	13010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	7,000.00	
CITY MANAGER	10110	6	13020	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	6,000.00	
CITY MANAGER	10110	6	13020	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,200.00	
CITY MANAGER	10110	6	13020	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
CITY MANAGER	10110	6	13020	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	500.00	
CITY MANAGER	10110	6	13020	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	7,600.00	
CITY MANAGER	10110	6	13020	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
CITY MANAGER	10110	6	13030	504560	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	LOBBYIST EXPENSE	EXPENDITURES	125,000.00	
CITY MANAGER	10110	6	13050	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	22,000.00	
CITY MANAGER	10110	6	13120	502780	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES		1,500.00
CITY MANAGER	10110	6	13120	502780	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	445,831.72	
CITY MANAGER	10110	6	13150	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	125,252.85	
CITY MANAGER	10110	6	13150	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	61,805.00	
CITY MANAGER	10110	6	13150	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		3,826.60
CITY MANAGER	10110	6	13150	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,644.28
CITY MANAGER	10110	6	13150	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	19,789.95	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
CITY MANAGER	10110	6	13150	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,581.85	
CITY MANAGER	10110	6	13150	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
CITY MANAGER	10110	6	13150	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	450.91	
CITY MANAGER	10110	6	13150	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	30,000.00	
FINANCE	10110	9	14110	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	729,488.28	
FINANCE	10110	9	14110	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,973.00	
FINANCE	10110	9	14110	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		7,156.00
FINANCE	10110	9	14110	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		21,260.77
FINANCE	10110	9	14110	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	115,259.15	
FINANCE	10110	9	14110	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	55,805.86	
FINANCE	10110	9	14110	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	66,544.80	
FINANCE	10110	9	14110	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,160.20	
FINANCE	10110	9	14110	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	250.00	
FINANCE	10110	9	14110	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
FINANCE	10110	9	14110	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
FINANCE	10110	9	14110	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
FINANCE	10110	9	14110	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
FINANCE	10110	9	14110	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
FINANCE	10110	9	14110	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
FINANCE	10110	9	14110	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	820.00	
FINANCE	10110	9	14110	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,350.00	
FINANCE	10110	9	14110	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	50.00	
FINANCE	10110	9	14110	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
FINANCE	10110	9	14110	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
FINANCE	10110	9	14110	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	400.00	
FINANCE	10110	9	14110	504510	000000	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	58,228.00	
FINANCE	10110	9	14110	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50,000.00	
FINANCE	10110	9	14110	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	7,702.00	
FINANCE	10110	9	14110	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,000.00	
FINANCE	10110	9	14110	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
FINANCE	10110	9	14110	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	12,400.00	
FINANCE	10110	9	14120	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		55,967,000.00
FINANCE	10110	9	14120	401570	000000	00000	0000	00000	GROSS RECEIPTS	GROSS RECEIPTS T	REVENUE		3,800,000.00
FINANCE	10110	9	14120	401910	000000	00000	0000	00000	GROSS RECEIPTS	CABLE-3%	REVENUE		570,000.00
FINANCE	10110	9	14120	404010	000000	00000	0000	00000	PILOTS	ELECTRICITY	REVENUE		9,151,000.00
FINANCE	10110	9	14120	404020	000000	00000	0000	00000	PILOTS	GAS	REVENUE		4,695,000.00
FINANCE	10110	9	14120	404030	000000	00000	0000	00000	PILOTS	TRANSPORTATION	REVENUE		35,000.00
FINANCE	10110	9	14120	404040	000000	00000	0000	00000	PILOTS	HOUSING	REVENUE		19,000.00
FINANCE	10110	9	14120	404050	000000	00000	0000	00000	PILOTS	WATER	REVENUE		2,300,000.00
FINANCE	10110	9	14120	404070	000000	00000	0000	00000	PILOTS	GROSS RECIEPTS ROW	REVENUE		1,018,000.00
FINANCE	10110	9	14120	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		50,000.00
FINANCE	10110	9	14120	412030	000000	00000	0000	00000	PERMITS	TECHNOLOGY FEE	REVENUE		105,000.00
FINANCE	10110	9	14120	413030	000000	00000	0000	00000	CHARGE FOR SERVI	CHARGE FOR SERVI	REVENUE		205,000.00
FINANCE	10110	9	14120	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		335,500.00
FINANCE	10110	9	14120	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		3,775,764.00
FINANCE	10110	9	14120	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		55,174.00
FINANCE	10110	9	14120	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		-
FINANCE	10110	9	14120	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		175,000.00
FINANCE	10110	9	14120	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		323,461.45

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FINANCE	10110	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		3,719,333.00
FINANCE	10110	9	14120	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	296,071.43	
FINANCE	10110	9	14120	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		7,623.14
FINANCE	10110	9	14120	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		8,643.77
FINANCE	10110	9	14120	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	46,779.29	
FINANCE	10110	9	14120	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	22,649.47	
FINANCE	10110	9	14120	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
FINANCE	10110	9	14120	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,319.92	
FINANCE	10110	9	14120	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
FINANCE	10110	9	14120	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
FINANCE	10110	9	14120	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
FINANCE	10110	9	14120	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
FINANCE	10110	9	14120	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,013.00	
FINANCE	10110	9	14120	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
FINANCE	10110	9	14120	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
FINANCE	10110	9	14120	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	5,000.00	
FINANCE	10110	9	14120	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	13,010.50	
FINANCE	10110	9	14120	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	6,505.25	
FINANCE	10110	9	14120	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	600.00	
FINANCE	10110	9	14120	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	520.00	
FINANCE	10110	9	14120	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
FINANCE	10110	9	14120	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	700.00	
FINANCE	10110	9	14120	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
FINANCE	10110	9	14120	502490	000000	00000	0000	00000	SUPPLIES & SERVICES	REIMBURSEMENTS	EXPENDITURES	550,000.00	
FINANCE	10110	9	14120	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,000.00	
FINANCE	10110	9	14120	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	12,276.00	
FINANCE	10110	9	14120	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES		12,276.00
FINANCE	10110	9	14120	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	276,200.00	
FINANCE	10110	9	14120	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	105,000.00	
FINANCE	10110	9	14120	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	56,300.00	
FINANCE	10110	9	14120	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,600.00	
FINANCE	10110	9	14120	505070	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT ADVERTISIN	EXPENDITURES	50.00	
FINANCE	10110	9	14120	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	50.00	
FINANCE	10110	9	14120	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,250.00	
FINANCE	10110	9	14120	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,300.00	
FINANCE	10110	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	12,000.00	
FINANCE	10110	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	3,496,811.00	
FINANCE	10110	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	55,000.00	
FINANCE	10110	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	22,000.00	
FINANCE	10110	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	1,419.00	
FINANCE	10110	9	14130	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	158,464.15	
FINANCE	10110	9	14130	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		684.96
FINANCE	10110	9	14130	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		4,642.26
FINANCE	10110	9	14130	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	25,037.34	
FINANCE	10110	9	14130	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,122.51	
FINANCE	10110	9	14130	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
FINANCE	10110	9	14130	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,918.78	
FINANCE	10110	9	14130	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
FINANCE	10110	9	14130	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	390.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FINANCE	10110	9	14130	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	200.00	
FINANCE	10110	9	14130	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	590.00	
FINANCE	10110	9	14130	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	50.00	
FINANCE	10110	9	14130	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
FINANCE	10110	9	14130	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	133,000.00	
FINANCE	10110	9	14130	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	60,000.00	
FINANCE	10110	9	14130	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	500.00	
FINANCE	10110	9	14130	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
FINANCE	10110	9	14130	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	100.00	
FINANCE	10110	9	14130	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
FINANCE	10110	9	14130	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
FINANCE	10110	9	14140	401530	000000	00000	0000	00000	CIGARETTE TAX	CIGARETTE TAX	REVENUE		645,000.00
FINANCE	10110	9	14140	401540	000000	00000	0000	00000	SPECIAL TAXING DISTRICT	ROOM TAX	REVENUE		150,000.00
FINANCE	10110	9	14140	401640	000000	00000	0000	00000	SPECIAL TAXING DISTRICT	CID - TAX 1% COL	REVENUE		2,000.00
FINANCE	10110	9	14140	402120	000000	00000	0000	00000	OCCUPATIONAL LICENSES	OCCUPATION AND P	REVENUE		4,500,000.00
FINANCE	10110	9	14140	402130	000000	00000	0000	00000	OCCUPATIONAL LICENSES	GASOLINE LICENSE	REVENUE		52,000.00
FINANCE	10110	9	14140	402150	000000	00000	0000	00000	CHARGE FOR SERVI	LIQUOR LETTER O	REVENUE		2,000.00
FINANCE	10110	9	14140	402160	000000	00000	0000	00000	CHARGE FOR SERVI	LIQUOR INVESTIGA	REVENUE		12,000.00
FINANCE	10110	9	14140	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	465,398.49	
FINANCE	10110	9	14140	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		4,008.02
FINANCE	10110	9	14140	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		13,639.15
FINANCE	10110	9	14140	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	73,532.96	
FINANCE	10110	9	14140	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	35,602.99	
FINANCE	10110	9	14140	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,328.00	
FINANCE	10110	9	14140	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,855.08	
FINANCE	10110	9	14140	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
FINANCE	10110	9	14140	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,380.00	
FINANCE	10110	9	14140	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
FINANCE	10110	9	14140	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	2,500.00	
FINANCE	10110	9	14140	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	3,800.00	
FINANCE	10110	9	14140	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	4,000.00	
FINANCE	10110	9	14140	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	400.00	
FINANCE	10110	9	14140	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	800.00	
FINANCE	10110	9	14140	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	12,276.00	
FINANCE	10110	9	14140	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
FINANCE	10110	9	14140	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	6,140.00	
FINANCE	10110	9	14150	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	455,126.37	
FINANCE	10110	9	14150	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		13,560.13
FINANCE	10110	9	14150	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		13,393.26
FINANCE	10110	9	14150	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	71,909.97	
FINANCE	10110	9	14150	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	34,817.19	
FINANCE	10110	9	14150	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,736.00	
FINANCE	10110	9	14150	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,072.51	
FINANCE	10110	9	14150	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
FINANCE	10110	9	14150	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
FINANCE	10110	9	14150	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	400.00	
FINANCE	10110	9	14150	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
FINANCE	10110	9	14150	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	400.00	
FINANCE	10110	9	14150	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	50.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FINANCE	10110	9	14150	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,200.00	
FINANCE	10110	9	14150	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	500.00	
FINANCE	10110	9	14150	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
FINANCE	10110	9	14150	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
FINANCE	10110	9	14150	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	100.00	
FINANCE	10110	9	14150	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,800.00	
FINANCE	10110	9	14150	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
FINANCE	10110	9	14150	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	250.00	
FINANCE	10110	9	14150	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,310.00	
FINANCE	10110	9	14150	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	7,300.00	
FINANCE	10110	9	14210	406170	000000	00000	0000	00000	SALE OF GOODS	SALES OF ASSETS	REVENUE		50,000.00
FINANCE	10110	9	14210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
FINANCE	10110	9	14240	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	8,537.37	
FINANCE	10110	9	14240	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		251.53
FINANCE	10110	9	14240	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,348.90	
FINANCE	10110	9	14240	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	653.11	
FINANCE	10110	9	14240	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,118.40	
FINANCE	10110	9	14240	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	163.92	
FINANCE	10110	9	14240	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	120,500.00	
FIRE	10110	10	15010	407010	000000	00000	0000	00000	RENTAL	RENTAL	REVENUE		24,000.00
FIRE	10110	10	15010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	639,248.56	
FIRE	10110	10	15010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		1,000.00
FIRE	10110	10	15010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		1,500.00
FIRE	10110	10	15010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		9,847.40
FIRE	10110	10	15010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
FIRE	10110	10	15010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		20,438.15
FIRE	10110	10	15010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	39,756.93	
FIRE	10110	10	15010	500230	000000	00000	0000	00000	SALARIES	LAGERS FIRE CONT	EXPENDITURES	50,803.73	
FIRE	10110	10	15010	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	95,735.24	
FIRE	10110	10	15010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	34,710.45	
FIRE	10110	10	15010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,736.00	
FIRE	10110	10	15010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	9,453.79	
FIRE	10110	10	15010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,100.00	
FIRE	10110	10	15010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	7,000.00	
FIRE	10110	10	15010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	3,500.00	
FIRE	10110	10	15010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
FIRE	10110	10	15010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	12,000.00	
FIRE	10110	10	15010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	7,818.59	
FIRE	10110	10	15010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	21,240.00	
FIRE	10110	10	15010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
FIRE	10110	10	15010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
FIRE	10110	10	15010	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	10,000.00	
FIRE	10110	10	15010	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	1,500.00	
FIRE	10110	10	15010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	106,500.00	
FIRE	10110	10	15010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	53,250.00	
FIRE	10110	10	15010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	4,000.00	
FIRE	10110	10	15010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	2,500.00	
FIRE	10110	10	15010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	8,500.00	
FIRE	10110	10	15010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	5,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FIRE	10110	10	15010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
FIRE	10110	10	15010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	15,490.00	
FIRE	10110	10	15010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	5,000.00	
FIRE	10110	10	15010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	46,170.00	
FIRE	10110	10	15010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	12,378.00	
FIRE	10110	10	15010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	18,000.00	
FIRE	10110	10	15010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	28,000.00	
FIRE	10110	10	15010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	55,000.00	
FIRE	10110	10	15010	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	385,000.00	
FIRE	10110	10	15020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	12,916,573.95	
FIRE	10110	10	15020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		15,000.00
FIRE	10110	10	15020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		330,995.71
FIRE	10110	10	15020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	177,163.53	
FIRE	10110	10	15020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	60,219.00	
FIRE	10110	10	15020	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		408,277.35
FIRE	10110	10	15020	500230	000000	00000	0000	00000	SALARIES	LAGERS FIRE CONT	EXPENDITURES	1,937,365.67	
FIRE	10110	10	15020	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	1,520,455.88	
FIRE	10110	10	15020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	187,290.49	
FIRE	10110	10	15020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,139,090.40	
FIRE	10110	10	15020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	811,818.28	
FIRE	10110	10	15020	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	182,200.00	
FIRE	10110	10	15020	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	18,500.00	
FIRE	10110	10	15020	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,500.00	
FIRE	10110	10	15020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	60,800.00	
FIRE	10110	10	15020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
FIRE	10110	10	15020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
FIRE	10110	10	15020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,181.41	
FIRE	10110	10	15020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	20,650.00	
FIRE	10110	10	15020	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	5,000.00	
FIRE	10110	10	15020	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	10,000.00	
FIRE	10110	10	15020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	15,000.00	
FIRE	10110	10	15020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	15,000.00	
FIRE	10110	10	15020	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	725,000.00	
FIRE	10110	10	15020	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	30,000.00	
FIRE	10110	10	15020	509910	102335	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	321,562.00	
FIRE	10110	10	15030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	706,344.69	
FIRE	10110	10	15030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		10,846.01
FIRE	10110	10	15030	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	30,000.00	
FIRE	10110	10	15030	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	25,000.00	
FIRE	10110	10	15030	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		22,468.21
FIRE	10110	10	15030	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,591.79	
FIRE	10110	10	15030	500230	000000	00000	0000	00000	SALARIES	LAGERS FIRE CONT	EXPENDITURES	58,044.53	
FIRE	10110	10	15030	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	129,368.89	
FIRE	10110	10	15030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	17,045.81	
FIRE	10110	10	15030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	48,370.80	
FIRE	10110	10	15030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	34,698.33	
FIRE	10110	10	15030	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,800.00	
FIRE	10110	10	15030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,500.00	
FIRE	10110	10	15030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FIRE	10110	10	15030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,999.00	
FIRE	10110	10	15030	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	3,350.00	
FIRE	10110	10	15040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	454,215.94	
FIRE	10110	10	15040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		9,210.57
FIRE	10110	10	15040	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	15,000.00	
FIRE	10110	10	15040	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	8,000.00	
FIRE	10110	10	15040	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		14,508.43
FIRE	10110	10	15040	500230	000000	00000	0000	00000	SALARIES	LAGERS FIRE CONT	EXPENDITURES	48,221.86	
FIRE	10110	10	15040	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	84,295.72	
FIRE	10110	10	15040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,586.12	
FIRE	10110	10	15040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	29,637.60	
FIRE	10110	10	15040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	24,060.48	
FIRE	10110	10	15040	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,200.00	
FIRE	10110	10	15040	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15040	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
FIRE	10110	10	15040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	14,000.00	
FIRE	10110	10	15040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	11,000.00	
FIRE	10110	10	15040	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	2,400.00	
FIRE	10110	10	15040	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	15,100.00	
FIRE	10110	10	15040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	11,500.00	
FIRE	10110	10	15040	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	16,000.00	
FIRE	10110	10	15050	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	113,576.80	
FIRE	10110	10	15050	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		2,491.55
FIRE	10110	10	15050	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15050	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,478.85
FIRE	10110	10	15050	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	17,945.13	
FIRE	10110	10	15050	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,688.63	
FIRE	10110	10	15050	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
FIRE	10110	10	15050	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	7,825.44	
FIRE	10110	10	15050	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	125,000.00	
FIRE	10110	10	15050	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	82,000.00	
FIRE	10110	10	15050	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	71,140.00	
FIRE	10110	10	15050	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
FIRE	10110	10	15050	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	125,000.00	
FIRE	10110	10	15050	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	27,500.00	
FIRE	10110	10	15050	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,500.00	
FIRE	10110	10	15050	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
FIRE	10110	10	15050	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	43,700.00	
FIRE	10110	10	15050	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,698.00	
FIRE	10110	10	15050	502520	000000	00000	0000	00000	SUPPLIES & SERVICES	OUTSIDE SERVICE	EXPENDITURES	20,000.00	
FIRE	10110	10	15070	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
FIRE	10110	10	15070	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,250.00	
FIRE	10110	10	15070	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,250.00	
FIRE	10110	10	15070	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,500.00	
FIRE	10110	10	15080	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
FIRE	10110	10	15080	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,500.00	
FIRE	10110	10	15080	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	500.00	
FIRE	10110	10	15080	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
FIRE	10110	10	15090	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	700.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
FIRE	10110	10	15090	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,000.00	
FIRE	10110	10	15090	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	166,200.00	
FIRE	10110	10	15090	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	49,050.00	
FIRE	10110	10	15090	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	19,250.00	
FIRE	10110	10	15090	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,750.00	
FIRE	10110	10	15090	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	148,500.00	
FIRE	10110	10	15090	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	37,709.00	
FIRE	10110	10	15090	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	11,000.00	
FIRE	10110	10	15090	501360	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEDICAL SUPPLIES	EXPENDITURES	9,850.00	
FIRE	10110	10	15090	501360	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEDICAL SUPPLIES	EXPENDITURES	5,150.00	
FIRE	10110	10	15090	502520	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OUTSIDE SERVICE	EXPENDITURES	15,000.00	
FIRE	10110	10	15090	504570	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	45,000.00	
FIRE	10110	10	15090	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,206,644.98	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	49,282.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	4,947.00	
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		21,520.93
HUMAN RESOURCES	10110	12	16010	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,415.20	
HUMAN RESOURCES	10110	12	16010	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	4,000.00	
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		35,325.69
HUMAN RESOURCES	10110	12	16010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	186,837.01	
HUMAN RESOURCES	10110	12	16010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	92,308.38	
HUMAN RESOURCES	10110	12	16010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	104,011.20	
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	17,430.17	
HUMAN RESOURCES	10110	12	16010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,000.00	
HUMAN RESOURCES	10110	12	16010	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
HUMAN RESOURCES	10110	12	16010	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,250.00	
HUMAN RESOURCES	10110	12	16010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
HUMAN RESOURCES	10110	12	16010	502010	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	20,000.00	
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	6,660.00	
HUMAN RESOURCES	10110	12	16010	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	5,000.00	
HUMAN RESOURCES	10110	12	16010	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,080.00	
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	DRUG TESTING	EXPENDITURES	27,500.00	
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	5,785.00	
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	2,892.50	
HUMAN RESOURCES	10110	12	16010	502250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	960.00	
HUMAN RESOURCES	10110	12	16010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	4,375.00	
HUMAN RESOURCES	10110	12	16010	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	1,175.00	
HUMAN RESOURCES	10110	12	16010	502340	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	500.00	
HUMAN RESOURCES	10110	12	16010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
HUMAN RESOURCES	10110	12	16010	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
HUMAN RESOURCES	10110	12	16010	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	34,697.00	
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	6,000.00	
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	5,737.00	
HUMAN RESOURCES	10110	12	16010	504530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	6,000.00	
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	26,400.00	
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,500.00	
HUMAN RESOURCES	10110	12	16010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	26,853.00	
HUMAN RESOURCES	10110	12	16010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	19,810.00	
HUMAN RESOURCES	10110	12	16010	508330	000000	00000	0000	00000	CAPITAL	IMPROVEMENT PROJECTS	EXPENDITURES	10,000.00	
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	38,737.00	
HUMAN RESOURCES	10110	12	16030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	12,000.00	
HUMAN RESOURCES	10110	12	16030	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	13,410.00	
HUMAN RESOURCES	10110	12	16030	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
HUMAN RESOURCES	10110	12	16030	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	14,400.00	
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	21,000.00	
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
HUMAN RESOURCES	10110	12	16050	505060	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER ADVERTISIN	EXPENDITURES	1,000.00	
HUMAN RESOURCES	10110	12	16060	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	75,000.00	
HUMAN RESOURCES	10110	12	16080	502490	000000	00000	0000	00000	SUPPLIES & SERVICES	REIMBURSEMENTS	EXPENDITURES	100,000.00	
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	0000	00000	SALARIES	RESERVE FOR WAGE	EXPENDITURES	10,000.00	
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,008,645.16	
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	83,308.00	
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	7,431.00	
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	5,599.00	30,923.82
INFORMATION SYSTEMS	10110	13	17010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	32,838.00	
INFORMATION SYSTEMS	10110	13	17010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	10,000.00	
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		58,990.79
INFORMATION SYSTEMS	10110	13	17010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	317,365.94	
INFORMATION SYSTEMS	10110	13	17010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	153,661.41	
INFORMATION SYSTEMS	10110	13	17010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	150,704.40	
INFORMATION SYSTEMS	10110	13	17010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	30,573.48	
INFORMATION SYSTEMS	10110	13	17010	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	2,000.00	
INFORMATION SYSTEMS	10110	13	17010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,000.00	
INFORMATION SYSTEMS	10110	13	17010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	300.00	
INFORMATION SYSTEMS	10110	13	17010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
INFORMATION SYSTEMS	10110	13	17010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	25,000.00	
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
INFORMATION SYSTEMS	10110	13	17010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
INFORMATION SYSTEMS	10110	13	17010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
INFORMATION SYSTEMS	10110	13	17010	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	100.00	
INFORMATION SYSTEMS	10110	13	17010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
INFORMATION SYSTEMS	10110	13	17010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	8,160.00	
INFORMATION SYSTEMS	10110	13	17010	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	300.00	
INFORMATION SYSTEMS	10110	13	17010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	4,800.00	
INFORMATION SYSTEMS	10110	13	17010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	11,459.50	
INFORMATION SYSTEMS	10110	13	17010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	5,729.75	
INFORMATION SYSTEMS	10110	13	17010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
INFORMATION SYSTEMS	10110	13	17010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	150.00	
INFORMATION SYSTEMS	10110	13	17010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
INFORMATION SYSTEMS	10110	13	17010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	200.00	
INFORMATION SYSTEMS	10110	13	17010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	750.00	
INFORMATION SYSTEMS	10110	13	17010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	100,341.00	
INFORMATION SYSTEMS	10110	13	17010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	38,200.00	
INFORMATION SYSTEMS	10110	13	17010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	966,995.18	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
INFORMATION SYSTEMS	10110	13	17010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	102,688.00	
INFORMATION SYSTEMS	10110	13	17010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	76,028.00	
INFORMATION SYSTEMS	10110	13	17010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	10,000.00	
INFORMATION SYSTEMS	10110	13	17010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	18,000.00	
INFORMATION SYSTEMS	10110	13	17010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	25,100.00	
INFORMATION SYSTEMS	10110	13	17010	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	300.00	
INFORMATION SYSTEMS	10110	13	17010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	10,000.00	
INFORMATION SYSTEMS	10110	13	17010	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	550.00	
INFORMATION SYSTEMS	10110	13	17010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	12,500.00	
INFORMATION SYSTEMS	10110	13	17010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
INFORMATION SYSTEMS	10110	13	17010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	106,061.09	
INFORMATION SYSTEMS	10110	13	17010	508140	000000	00000	0000	00000	CAPITAL	COMPUTER HARDWAR	EXPENDITURES	33,917.00	
INFORMATION SYSTEMS	10110	13	17010	508140	000000	00000	0000	00000	CAPITAL	COMPUTER HARDWAR	EXPENDITURES	18,862.43	
INFORMATION SYSTEMS	10110	13	17010	508160	000000	00000	0000	00000	CAPITAL	COMPUTER SOFTWARE	EXPENDITURES	79,924.00	
INFORMATION SYSTEMS	10110	13	17010	508160	000000	00000	0000	00000	CAPITAL	COMPUTER SOFTWARE	EXPENDITURES	20,000.00	
INFORMATION SYSTEMS	10110	13	17050	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	215,950.00	
MAYOR AND COUNCIL	10110	14	18010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	3,600.00	
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	10,000.00	
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	6,086.00	
MAYOR AND COUNCIL	10110	14	18010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
MAYOR AND COUNCIL	10110	14	18010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
MAYOR AND COUNCIL	10110	14	18010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
MAYOR AND COUNCIL	10110	14	18010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,250.00	
MAYOR AND COUNCIL	10110	14	18010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,500.00	
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	42,048.00	
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	21,024.00	
MAYOR AND COUNCIL	10110	14	18010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,250.00	
MAYOR AND COUNCIL	10110	14	18010	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	200.00	
MAYOR AND COUNCIL	10110	14	18010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
MAYOR AND COUNCIL	10110	14	18010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	582.00	
MAYOR AND COUNCIL	10110	14	18010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,700.00	
MAYOR AND COUNCIL	10110	14	18010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	744.00	
MAYOR AND COUNCIL	10110	14	18010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,000.00	
MAYOR AND COUNCIL	10110	14	18010	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	2,200.00	
MAYOR AND COUNCIL	10110	14	18010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	5,050.00	
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,500.00	
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,086.00	
MAYOR AND COUNCIL	10110	14	18010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,031.00	
MAYOR AND COUNCIL	10110	14	18020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	50.00	
MAYOR AND COUNCIL	10110	14	18020	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	250.00	
MAYOR AND COUNCIL	10110	14	18020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	475.00	
MAYOR AND COUNCIL	10110	14	18020	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	400.00	
MAYOR AND COUNCIL	10110	14	18020	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	504510	000000	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	85,349.96	
MAYOR AND COUNCIL	10110	14	18020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	100.00	
MAYOR AND COUNCIL	10110	14	18020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	78,950.00	
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	4,217.00	
MUNICIPAL COURT	10110	15	19010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	250.00	
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250.00	
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	0000	00000	FINES AND FORFEITURES	FINES	REVENUE		681,000.00
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	0000	00000	FINES AND FORFEITURES	FORFEITURES	REVENUE		-
MUNICIPAL COURT	10110	15	19020	403510	000000	00000	0000	00000	COURT COSTS	CASE	REVENUE		49,000.00
MUNICIPAL COURT	10110	15	19020	403520	000000	00000	0000	00000	COURT COSTS	COURT COSTS	REVENUE		130,000.00
MUNICIPAL COURT	10110	15	19020	403600	000000	00000	0000	00000	COURT COSTS	POLICE TRAINING	REVENUE		20,000.00
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	0000	00000	COURT COSTS	RECOUPMENT	REVENUE		63,000.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,194,813.31	
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		23,812.49
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	9,000.00	
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	4,500.00	
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		35,147.34
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	188,780.50	
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	91,403.26	
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	123,024.00	
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	20,634.68	
MUNICIPAL COURT	10110	15	19020	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	300.00	
MUNICIPAL COURT	10110	15	19020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
MUNICIPAL COURT	10110	15	19020	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	100.00	
MUNICIPAL COURT	10110	15	19020	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,601.00	
MUNICIPAL COURT	10110	15	19020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,000.00	
MUNICIPAL COURT	10110	15	19020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
MUNICIPAL COURT	10110	15	19020	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	13,000.00	
MUNICIPAL COURT	10110	15	19020	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,750.00	
MUNICIPAL COURT	10110	15	19020	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	7,566.50	
MUNICIPAL COURT	10110	15	19020	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	3,783.25	
MUNICIPAL COURT	10110	15	19020	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,000.00	
MUNICIPAL COURT	10110	15	19020	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,250.00	
MUNICIPAL COURT	10110	15	19020	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	150.00	
MUNICIPAL COURT	10110	15	19020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	4,000.00	
MUNICIPAL COURT	10110	15	19020	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	6,000.00	
MUNICIPAL COURT	10110	15	19020	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,500.00	
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	3,567.00	
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	48,000.00	
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	11,980.00	
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
MUNICIPAL COURT	10110	15	19020	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	400.00	
PIO	10110	19	20010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	255,642.48	
PIO	10110	19	20010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	100,000.00	
PIO	10110	19	20010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	55,174.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PIO	10110	19	20010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,495.00	
PIO	10110	19	20010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		4,016.15
PIO	10110	19	20010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
PIO	10110	19	20010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	2,400.00	
PIO	10110	19	20010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		7,463.36
PIO	10110	19	20010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	40,391.52	
PIO	10110	19	20010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	19,556.65	
PIO	10110	19	20010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	18,174.00	
PIO	10110	19	20010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,998.78	
PIO	10110	19	20010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,180.00	
PIO	10110	19	20010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	125.00	
PIO	10110	19	20010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
PIO	10110	19	20010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
PIO	10110	19	20010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	15,020.60	
PIO	10110	19	20010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,783.00	
PIO	10110	19	20010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,200.00	
PIO	10110	19	20010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	6,362.00	
PIO	10110	19	20010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	3,181.00	
PIO	10110	19	20010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	100.00	
PIO	10110	19	20010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	31,000.00	
PIO	10110	19	20010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
PIO	10110	19	20010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	5,500.00	
PIO	10110	19	20010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	620.00	
PIO	10110	19	20010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,250.00	
PIO	10110	19	20010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	30,000.00	
PIO	10110	19	20010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
PIO	10110	19	20010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
PIO	10110	19	20010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,000.00	
PIO	10110	19	20010	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	200.00	
PIO	10110	19	20010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,500.00	
PIO	10110	19	20010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,600.00	
PIO	10110	19	20080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	171,454.73	
PIO	10110	19	20080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		5,697.39
PIO	10110	19	20080	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		5,075.74
PIO	10110	19	20080	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	27,089.85	
PIO	10110	19	20080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,116.30	
PIO	10110	19	20080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PIO	10110	19	20080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,328.26	
PIO	10110	19	20120	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
PIO	10110	19	20120	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,500.00	
PIO	10110	19	20130	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,170.00	
WORKFORCE	10110	21	28110	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	75,000.00	
CITY MANAGER	10110	6	53540	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	150,228.00	
CITY MANAGER	10110	6	53540	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	58,972.00	
CITY MANAGER	10110	6	53540	500140	000000	00000	0000	00000	SALARIES	RESERVE FOR WAGE	EXPENDITURES	-	
HEALTH	10110	11	59020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
HEALTH	10110	11	59020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	200.00	
HEALTH	10110	11	59020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	47,110.00	
HEALTH	10110	11	59020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	3,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HEALTH	10110	11	59020	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
HEALTH	10110	11	59020	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
HEALTH	10110	11	59020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	10110	11	59020	502490	000000	00000	0000	00000	SUPPLIES & SERVICES	REIMBURSEMENTS	EXPENDITURES	500.00	
HEALTH	10110	11	59020	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,090.00	
HEALTH	10110	11	59020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	15,000.00	
HEALTH	10110	11	59020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,500.00	
HEALTH	10110	11	59020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
HEALTH	10110	11	59020	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,600.00	
HEALTH	10110	11	59020	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	50,500.00	
PLANNING	10110	17	60010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	305,789.75	
PLANNING	10110	17	60010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		8,919.13
PLANNING	10110	17	60010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	48,314.78	
PLANNING	10110	17	60010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	23,392.93	
PLANNING	10110	17	60010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	21,529.20	
PLANNING	10110	17	60010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,039.99	
PLANNING	10110	17	60010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	675.00	
PLANNING	10110	17	60010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	950.00	
PLANNING	10110	17	60010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,450.00	
PLANNING	10110	17	60010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,500.00	
PLANNING	10110	17	60010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,200.00	
PLANNING	10110	17	60010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	840.00	
PLANNING	10110	17	60010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	33,199.50	
PLANNING	10110	17	60010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	16,599.75	
PLANNING	10110	17	60010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PLANNING	10110	17	60010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,275.00	
PLANNING	10110	17	60010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	200.00	
PLANNING	10110	17	60010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,400.00	
PLANNING	10110	17	60010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
PLANNING	10110	17	60010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	3,685.00	
PLANNING	10110	17	60010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	800.00	
PLANNING	10110	17	60010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,005.00	
PLANNING	10110	17	60010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	15,000.00	
PLANNING	10110	17	60010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9,000.00	
PLANNING	10110	17	60130	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	11,000.00	
PLANNING	10110	17	60150	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	10,805.10	
PLANNING	10110	17	60150	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		314.38
PLANNING	10110	17	60150	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,707.21	
PLANNING	10110	17	60150	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	826.59	
PLANNING	10110	17	60150	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	838.80	
PLANNING	10110	17	60150	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	38.90	
PLANNING	10110	17	60150	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	600.00	
PLANNING	10110	23	60210	402070	000000	00000	0000	00000	CHARGE FOR SERVI	ECONOMIC DEVELOP	REVENUE		126,000.00
PLANNING	10110	23	60210	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	456,900.54	
PLANNING	10110	23	60210	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		1,272.61
PLANNING	10110	23	60210	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		13,408.39
PLANNING	10110	23	60210	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	72,190.29	
PLANNING	10110	23	60210	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	34,952.88	
PLANNING	10110	23	60210	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	25,275.84	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PLANNING	10110	23	60210	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,526.09	
ECONOMIC VITALITY	10110	23	60210	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	50.00	
ECONOMIC VITALITY	10110	23	60210	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	100.00	
ECONOMIC VITALITY	10110	23	60210	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	100.00	
ECONOMIC VITALITY	10110	23	60210	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
ECONOMIC VITALITY	10110	23	60210	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100.00	
ECONOMIC VITALITY	10110	23	60210	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	3,700.00	
ECONOMIC VITALITY	10110	23	60210	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,200.00	
ECONOMIC VITALITY	10110	23	60210	502170	000000	00000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	330.00	
ECONOMIC VITALITY	10110	23	60210	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
ECONOMIC VITALITY	10110	23	60210	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,560.00	
ECONOMIC VITALITY	10110	23	60210	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	100.00	
ECONOMIC VITALITY	10110	23	60210	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
ECONOMIC VITALITY	10110	23	60210	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,050.00	
ECONOMIC VITALITY	10110	23	60210	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	800.00	
ECONOMIC VITALITY	10110	23	60210	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	950.00	
ECONOMIC VITALITY	10110	23	60210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	78,000.00	
ECONOMIC VITALITY	10110	23	60210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	75,000.00	
ECONOMIC VITALITY	10110	23	60210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	300,000.00	
ECONOMIC VITALITY	10110	23	60210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	7,265.00	
ECONOMIC VITALITY	10110	23	60210	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,785.00	
ECONOMIC VITALITY	10110	23	60210	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,704.00	
ECONOMIC VITALITY	10110	23	60210	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
ECONOMIC VITALITY	10110	23	60210	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,500.00	
PLANNING	10110	17	62540	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
PLANNING	10110	17	62540	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	50.00	
PLANNING	10110	17	62540	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	50.00	
PLANNING	10110	17	62540	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	100.00	
PLANNING	10110	17	62540	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	60.00	
PLANNING	10110	17	62540	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	450.00	
PLANNING	10110	17	62540	504610	000000	00000	0000	00000	SUPPLIES & SERVICES	SHUTTLE SERVICE	EXPENDITURES	615.00	
PLANNING	10110	17	62540	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	100.00	
PLANNING	10110	17	62540	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	425.00	
PLANNING	10110	17	62550	413170	000000	00000	0000	00000	CHARGE FOR SERVI	ZONING	REVENUE		6,000.00
PLANNING	10110	17	62550	413170	000000	00000	0000	00000	CHARGE FOR SERVI	ZONING	REVENUE		115,000.00
PLANNING	10110	17	62550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	468,974.61	
PLANNING	10110	17	62550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	59,127.00	
PLANNING	10110	17	62550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	3,373.00	
PLANNING	10110	17	62550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		6,536.77
PLANNING	10110	17	62550	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		13,785.92
PLANNING	10110	17	62550	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	74,097.99	
PLANNING	10110	17	62550	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	35,876.57	
PLANNING	10110	17	62550	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	40,262.40	
PLANNING	10110	17	62550	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	7,685.71	
PLANNING	10110	17	62550	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	550.00	
PLANNING	10110	17	62550	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	225.00	
PLANNING	10110	17	62550	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	100.00	
PLANNING	10110	17	62550	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	420.00	
PLANNING	10110	17	62550	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PLANNING	10110	17	62550	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	1,000.00	
PLANNING	10110	17	62550	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	60.00	
PLANNING	10110	17	62550	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	1,500.00	
PLANNING	10110	17	62550	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PLANNING	10110	17	62550	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	100.00	
PLANNING	10110	17	62550	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	275.00	
PLANNING	10110	17	62550	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,100.00	
PLANNING	10110	17	62550	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	730.00	
PLANNING	10110	17	62550	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,721.00	
PLANNING	10110	17	62550	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	100.00	
PLANNING	10110	17	62550	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
PLANNING	10110	17	62550	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PLANNING	10110	17	62550	502170	000000	00000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	6,000.00	
PLANNING	10110	17	65210	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	366,805.01	
PLANNING	10110	17	65210	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		5,010.96
PLANNING	10110	17	65210	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		10,802.55
PLANNING	10110	17	65210	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	57,955.19	
PLANNING	10110	17	65210	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	28,060.59	
PLANNING	10110	17	65210	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,312.08	
PLANNING	10110	17	65210	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,861.90	
PLANNING	10110	17	65210	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	95.00	
PLANNING	10110	17	65210	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	675.00	
PLANNING	10110	17	65210	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	100.00	
PLANNING	10110	17	65210	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PLANNING	10110	17	65210	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	75.00	
PLANNING	10110	17	65210	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,200.00	
PLANNING	10110	17	65210	502120	102063	00000	0000	00000	SUPPLIES & SERVICES	CONTRIBUTIONS	EXPENDITURES	15,000.00	
PLANNING	10110	17	65210	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,215.00	
PLANNING	10110	17	65210	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	100.00	
PLANNING	10110	17	65210	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PLANNING	10110	17	65210	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,072.00	
PLANNING	10110	17	65210	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,200.00	
PLANNING	10110	17	65210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	142,617.00	
PLANNING	10110	17	65210	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	250.00	
PLANNING	10110	17	65210	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	280.00	
PLANNING	10110	17	65210	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,118.00	
PLANNING	10110	17	65210	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,200.00	
PLANNING	10110	17	65220	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	84,763.05	
PLANNING	10110	17	65220	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		842.01
PLANNING	10110	17	65220	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		2,497.28
PLANNING	10110	17	65220	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	13,392.56	
PLANNING	10110	17	65220	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,484.38	
PLANNING	10110	17	65220	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	6,430.80	
PLANNING	10110	17	65220	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,627.45	
PUBLIC WORKS	10110	20	70010	401520	000000	00000	0000	00000	CITY USE TAX	CITY USE TAX	REVENUE		7,353,000.00
PUBLIC WORKS	10110	20	70010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	425,839.25	
PUBLIC WORKS	10110	20	70010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		4,928.80
PUBLIC WORKS	10110	20	70010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	70010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		12,502.09

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	70010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		377,000.00
PUBLIC WORKS	10110	20	70010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	67,282.60	
PUBLIC WORKS	10110	20	70010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	32,576.70	
PUBLIC WORKS	10110	20	70010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	29,358.00	
PUBLIC WORKS	10110	20	70010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,305.31	
PUBLIC WORKS	10110	20	70010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	70010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	70010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	70010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,450.00	
PUBLIC WORKS	10110	20	70010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	70010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,500.00	
PUBLIC WORKS	10110	20	70010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	70010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	108,471.00	
PUBLIC WORKS	10110	20	70010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	54,235.50	
PUBLIC WORKS	10110	20	70010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	70010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	70010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	70010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	7,000.00	
PUBLIC WORKS	10110	20	70010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	70010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	78,636.00	
PUBLIC WORKS	10110	20	70010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	23,014.00	
PUBLIC WORKS	10110	20	70010	502790	000000	00000	0000	00000	SUPPLIES & SERVICES	PAVEMENT MAINT	EXPENDITURES	190,000.00	
PUBLIC WORKS	10110	20	70010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	28,000.00	
PUBLIC WORKS	10110	20	70010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	13,650.00	
PUBLIC WORKS	10110	20	70010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	6,250.00	
PUBLIC WORKS	10110	20	70010	505030	000000	00000	0000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	70010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	70010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	8,350.00	
PUBLIC WORKS	10110	20	70010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	6,500.00	
PUBLIC WORKS	10110	20	70010	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	189,131.00	
PUBLIC WORKS	10110	20	70010	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	400,000.00	
PUBLIC WORKS	10110	20	70010	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	400,000.00	
PUBLIC WORKS	10110	20	70010	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	175,000.00	
PUBLIC WORKS	10110	20	71010	413080	000000	00000	0000	00000	CHARGE FOR SERVI	INSPECTION	REVENUE		136,000.00
PUBLIC WORKS	10110	20	71010	413110	000000	00000	0000	00000	CHARGE FOR SERVI	PLAN REVIEW	REVENUE		30,000.00
PUBLIC WORKS	10110	20	71010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,089,445.10	
PUBLIC WORKS	10110	20	71010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	17,227.00	
PUBLIC WORKS	10110	20	71010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		5,528.71
PUBLIC WORKS	10110	20	71010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		32,066.76
PUBLIC WORKS	10110	20	71010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	172,132.33	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PUBLIC WORKS	10110	20	71010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	83,342.57	
PUBLIC WORKS	10110	20	71010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	84,998.40	
PUBLIC WORKS	10110	20	71010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	19,622.89	
PUBLIC WORKS	10110	20	71010	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	71010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,400.00	
PUBLIC WORKS	10110	20	71010	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	71010	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	71010	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,650.00	
PUBLIC WORKS	10110	20	71010	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	15,000.00	
PUBLIC WORKS	10110	20	71010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	8,000.00	
PUBLIC WORKS	10110	20	71010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	71010	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	71010	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,300.00	
PUBLIC WORKS	10110	20	71010	502010	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	71010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	71010	502070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	71010	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	120.00	
PUBLIC WORKS	10110	20	71010	502170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	71010	502250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	380.00	
PUBLIC WORKS	10110	20	71010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	71010	502310	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MICROGRAPHICS BL	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	71010	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	71010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	71010	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	71010	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	71010	502490	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REIMBURSEMENTS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	71010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	14,600.00	
PUBLIC WORKS	10110	20	71010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,000.00	
PUBLIC WORKS	10110	20	71010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	6,000.00	
PUBLIC WORKS	10110	20	71010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	8,000.00	
PUBLIC WORKS	10110	20	71010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	21,200.00	
PUBLIC WORKS	10110	20	71010	508170	000000	00000	0000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	18,581.00	
PUBLIC WORKS	10110	20	72020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	444,462.05	
PUBLIC WORKS	10110	20	72020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		216.13
PUBLIC WORKS	10110	20	72020	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	72020	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		13,094.72
PUBLIC WORKS	10110	20	72020	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	70,225.00	
PUBLIC WORKS	10110	20	72020	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	34,001.36	
PUBLIC WORKS	10110	20	72020	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	25,164.00	
PUBLIC WORKS	10110	20	72020	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,533.67	
PUBLIC WORKS	10110	20	72020	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	72020	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	72020	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	72020	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	72020	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	7,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PUBLIC WORKS	10110	20	72020	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,500.00	
PUBLIC WORKS	10110	20	72020	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	650.00	
PUBLIC WORKS	10110	20	72020	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	72020	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	72020	502070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	72020	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	502170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	72020	502250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	72020	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	72020	502310	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MICROGRAPHICS BL	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	72020	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	72020	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	72020	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	72020	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,000.00	
PUBLIC WORKS	10110	20	72020	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,350.00	
PUBLIC WORKS	10110	20	72020	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	72020	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	72020	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,000.00	
PUBLIC WORKS	10110	20	72020	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9,000.00	
PUBLIC WORKS	10110	20	72020	508170	000000	00000	0000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	10,135.00	
PUBLIC WORKS	10110	20	73010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	367,106.39	
PUBLIC WORKS	10110	20	73010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		6,343.80
PUBLIC WORKS	10110	20	73010	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		10,970.79
PUBLIC WORKS	10110	20	73010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	58,002.81	
PUBLIC WORKS	10110	20	73010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	28,083.65	
PUBLIC WORKS	10110	20	73010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PUBLIC WORKS	10110	20	73010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	13,649.25	
PUBLIC WORKS	10110	20	73010	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	73010	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	73010	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	73010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	73010	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	73010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	450.00	
PUBLIC WORKS	10110	20	73010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	73010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,850.00	
PUBLIC WORKS	10110	20	73010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	73010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	73010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	74030	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	178,452.99	
PUBLIC WORKS	10110	20	74030	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		644.02
PUBLIC WORKS	10110	20	74030	500150	000000	00000	0000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		5,697.01
PUBLIC WORKS	10110	20	74030	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	28,195.57	
PUBLIC WORKS	10110	20	74030	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,651.65	
PUBLIC WORKS	10110	20	74030	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PUBLIC WORKS	10110	20	74030	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	22,125.75	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74030	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	30,639.00	
PUBLIC WORKS	10110	20	74035	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	39,464.79	
PUBLIC WORKS	10110	20	74035	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		1,770.42
PUBLIC WORKS	10110	20	74035	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	74035	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		1,171.06
PUBLIC WORKS	10110	20	74035	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,235.44	
PUBLIC WORKS	10110	20	74035	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,019.06	
PUBLIC WORKS	10110	20	74035	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74035	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,112.91	
PUBLIC WORKS	10110	20	74035	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	74035	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	320.00	
PUBLIC WORKS	10110	20	74035	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,820.00	
PUBLIC WORKS	10110	20	74035	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74035	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
PUBLIC WORKS	10110	20	74035	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	950.00	
PUBLIC WORKS	10110	20	74035	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74035	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	74035	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	8,100.00	
PUBLIC WORKS	10110	20	74035	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74035	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	840.00	
PUBLIC WORKS	10110	20	74040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	549,530.17	
PUBLIC WORKS	10110	20	74040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		244.28
PUBLIC WORKS	10110	20	74040	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	6,000.00	
PUBLIC WORKS	10110	20	74040	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		17,226.88
PUBLIC WORKS	10110	20	74040	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	86,825.77	
PUBLIC WORKS	10110	20	74040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	42,039.06	
PUBLIC WORKS	10110	20	74040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	61,512.00	
PUBLIC WORKS	10110	20	74040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	54,663.78	
PUBLIC WORKS	10110	20	74040	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	450.00	
PUBLIC WORKS	10110	20	74040	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	365.00	
PUBLIC WORKS	10110	20	74040	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,220.00	
PUBLIC WORKS	10110	20	74040	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	120.00	
PUBLIC WORKS	10110	20	74040	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	31,050.00	
PUBLIC WORKS	10110	20	74040	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	15,000.00	
PUBLIC WORKS	10110	20	74040	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	74040	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	140.00	
PUBLIC WORKS	10110	20	74040	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	215.00	
PUBLIC WORKS	10110	20	74040	501250	000000	00000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	65.00	
PUBLIC WORKS	10110	20	74040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	74040	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74040	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	345.00	
PUBLIC WORKS	10110	20	74040	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	830.00	
PUBLIC WORKS	10110	20	74040	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	275.00	
PUBLIC WORKS	10110	20	74040	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	600.00	
PUBLIC WORKS	10110	20	74040	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	170.00	
PUBLIC WORKS	10110	20	74040	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	74040	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	65,490.00	
PUBLIC WORKS	10110	20	74040	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	9,912.00	
PUBLIC WORKS	10110	20	74040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74040	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,100.00	
PUBLIC WORKS	10110	20	74040	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	371.00	
PUBLIC WORKS	10110	20	74040	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	545.00	
PUBLIC WORKS	10110	20	74040	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	208,840.14	
PUBLIC WORKS	10110	20	74045	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		6,702.06
PUBLIC WORKS	10110	20	74045	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	74045	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		6,604.17
PUBLIC WORKS	10110	20	74045	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,996.74	
PUBLIC WORKS	10110	20	74045	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,976.29	
PUBLIC WORKS	10110	20	74045	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	25,164.00	
PUBLIC WORKS	10110	20	74045	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	23,215.37	
PUBLIC WORKS	10110	20	74045	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	74045	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	2,565.00	
PUBLIC WORKS	10110	20	74045	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	660.00	
PUBLIC WORKS	10110	20	74045	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	30.00	
PUBLIC WORKS	10110	20	74045	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,400.00	
PUBLIC WORKS	10110	20	74045	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	860.00	
PUBLIC WORKS	10110	20	74045	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	74045	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74045	501250	000000	00000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	74045	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,900.00	
PUBLIC WORKS	10110	20	74045	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PUMPING ELECTRI	EXPENDITURES	5,700.00	
PUBLIC WORKS	10110	20	74045	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	74045	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,350.00	
PUBLIC WORKS	10110	20	74045	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	135.00	
PUBLIC WORKS	10110	20	74045	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	525.00	
PUBLIC WORKS	10110	20	74045	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	74045	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	74045	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	8,475.00	
PUBLIC WORKS	10110	20	74045	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,420.00	
PUBLIC WORKS	10110	20	74045	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	74045	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	710.00	
PUBLIC WORKS	10110	20	74070	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	38,854.40	
PUBLIC WORKS	10110	20	74070	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		1,242.33
PUBLIC WORKS	10110	20	74070	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,139.00	
PUBLIC WORKS	10110	20	74070	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,972.36	
PUBLIC WORKS	10110	20	74070	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74070	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,899.54	
PUBLIC WORKS	10110	20	74080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	47,028.38	
PUBLIC WORKS	10110	20	74080	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		1,503.69
PUBLIC WORKS	10110	20	74080	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	7,430.48	
PUBLIC WORKS	10110	20	74080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,597.67	
PUBLIC WORKS	10110	20	74080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,930.28	
PUBLIC WORKS	10110	20	74090	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	182,240.08	
PUBLIC WORKS	10110	20	74090	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		2,995.48
PUBLIC WORKS	10110	20	74090	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		5,818.82

FY2022-23 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	74090	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	28,793.93	
PUBLIC WORKS	10110	20	74090	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,941.38	
PUBLIC WORKS	10110	20	74090	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PUBLIC WORKS	10110	20	74090	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	22,634.05	
PUBLIC WORKS	10110	20	74090	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	74090	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	74090	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	74090	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
PUBLIC WORKS	10110	20	74090	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	74090	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	600.00	
PUBLIC WORKS	10110	20	74090	501250	000000	00000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	74090	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	74090	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,780.00	
PUBLIC WORKS	10110	20	74090	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	74090	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	40.00	
PUBLIC WORKS	10110	20	74090	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	200,000.00	
PUBLIC WORKS	10110	20	74090	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	74090	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	780.00	
PUBLIC WORKS	10110	20	74100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	43,866.21	
PUBLIC WORKS	10110	20	74100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		1,212.85
PUBLIC WORKS	10110	20	74100	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		1,402.58
PUBLIC WORKS	10110	20	74100	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,930.86	
PUBLIC WORKS	10110	20	74100	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,355.77	
PUBLIC WORKS	10110	20	74100	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	10110	20	74100	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,531.53	
PUBLIC WORKS	10110	20	75010	413030	000000	00000	0000	00000	CHARGE FOR SERVI	CHARGE FOR SERVI	REVENUE		100,000.00
PUBLIC WORKS	10110	20	75010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	97,119.07	
PUBLIC WORKS	10110	20	75010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	75010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,105.29
PUBLIC WORKS	10110	20	75010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	15,344.81	
PUBLIC WORKS	10110	20	75010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,429.61	
PUBLIC WORKS	10110	20	75010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	10110	20	75010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,246.72	
PUBLIC WORKS	10110	20	75010	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	285.00	
PUBLIC WORKS	10110	20	75010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	700.00	
PUBLIC WORKS	10110	20	75010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	5,000.00	
PUBLIC WORKS	10110	20	75010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	75010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00	
PUBLIC WORKS	10110	20	75010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	75010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,920.00	
PUBLIC WORKS	10110	20	75010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	915.00	
PUBLIC WORKS	10110	20	75010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	730.00	
PUBLIC WORKS	10110	20	75010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	13,000.00	
PUBLIC WORKS	10110	20	75010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	75020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	209,354.15	
PUBLIC WORKS	10110	20	75020	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		6,409.68
PUBLIC WORKS	10110	20	75020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	33,077.96	
PUBLIC WORKS	10110	20	75020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	16,015.60	
PUBLIC WORKS	10110	20	75020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	20,970.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	75020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	14,304.51	
PUBLIC WORKS	10110	20	75020	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	640.00	
PUBLIC WORKS	10110	20	75020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	75020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	75020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	390.00	
PUBLIC WORKS	10110	20	75020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	75020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,330.00	
PUBLIC WORKS	10110	20	75020	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	75020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	75020	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	975.00	
PUBLIC WORKS	10110	20	75020	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	700.00	
PUBLIC WORKS	10110	20	75020	502170	000000	00000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	50.00	
PUBLIC WORKS	10110	20	75020	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	40.00	
PUBLIC WORKS	10110	20	75020	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	25.00	
PUBLIC WORKS	10110	20	75020	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	75020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	75020	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	7,500.00	
PUBLIC WORKS	10110	20	75020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	75020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	75020	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,700.00	
PUBLIC WORKS	10110	20	75020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,920.00	
PUBLIC WORKS	10110	20	77010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	77,396.74	
PUBLIC WORKS	10110	20	77010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		2,280.27
PUBLIC WORKS	10110	20	77010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,228.69	
PUBLIC WORKS	10110	20	77010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,920.86	
PUBLIC WORKS	10110	20	77010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	4,753.20	
PUBLIC WORKS	10110	20	77010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,486.02	
PUBLIC WORKS	10110	20	77010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	163,502.00	
PUBLIC WORKS	10110	20	79010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	270,018.10	
PUBLIC WORKS	10110	20	79010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		8,565.05
PUBLIC WORKS	10110	20	79010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	42,662.86	
PUBLIC WORKS	10110	20	79010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,656.38	
PUBLIC WORKS	10110	20	79010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PUBLIC WORKS	10110	20	79010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	31,133.09	
PUBLIC WORKS	10110	20	79010	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79010	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	79010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	22,000.00	
PUBLIC WORKS	10110	20	79010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	79010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	79010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PUBLIC WORKS	10110	20	79010	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79010	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	384,740.00	
PUBLIC WORKS	10110	20	79010	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	17,500.00	
PUBLIC WORKS	10110	20	79010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,250.00	
PUBLIC WORKS	10110	20	79010	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	4,550.00	
PUBLIC WORKS	10110	20	79030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	925,028.25	
PUBLIC WORKS	10110	20	79030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		6,856.72
PUBLIC WORKS	10110	20	79030	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		29,006.90
PUBLIC WORKS	10110	20	79030	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	146,154.46	
PUBLIC WORKS	10110	20	79030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	70,764.67	
PUBLIC WORKS	10110	20	79030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	88,074.00	
PUBLIC WORKS	10110	20	79030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	92,388.95	
PUBLIC WORKS	10110	20	79030	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	145,000.00	
PUBLIC WORKS	10110	20	79030	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,750.00	
PUBLIC WORKS	10110	20	79030	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	400.00	
PUBLIC WORKS	10110	20	79030	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	20,000.00	
PUBLIC WORKS	10110	20	79030	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	10,000.00	
PUBLIC WORKS	10110	20	79030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	12,350.00	
PUBLIC WORKS	10110	20	79030	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,750.00	
PUBLIC WORKS	10110	20	79030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	50,000.00	
PUBLIC WORKS	10110	20	79030	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	80,000.00	
PUBLIC WORKS	10110	20	79030	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	7,500.00	
PUBLIC WORKS	10110	20	79030	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,250.00	
PUBLIC WORKS	10110	20	79030	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79030	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	300.00	
PUBLIC WORKS	10110	20	79030	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79030	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	375.00	
PUBLIC WORKS	10110	20	79030	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79030	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79030	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79030	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	22,500.00	
PUBLIC WORKS	10110	20	79030	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	200.00	
PUBLIC WORKS	10110	20	79030	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79030	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	89,400.00	
PUBLIC WORKS	10110	20	79030	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79030	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	2,500.00	
PUBLIC WORKS	10110	20	79030	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	4,500.00	
PUBLIC WORKS	10110	20	79030	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	2,750.00	
PUBLIC WORKS	10110	20	79030	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	17,500.00	
PUBLIC WORKS	10110	20	79040	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	150.00	
PUBLIC WORKS	10110	20	79040	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	350.00	
PUBLIC WORKS	10110	20	79040	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	10110	20	79040	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	10110	20	79040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79040	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	7,500.00	
PUBLIC WORKS	10110	20	79040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,500.00	
PUBLIC WORKS	10110	20	79040	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79040	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79070	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	347,377.44	
PUBLIC WORKS	10110	20	79070	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	74,518.00	
PUBLIC WORKS	10110	20	79070	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		10,234.42
PUBLIC WORKS	10110	20	79070	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	54,885.64	
PUBLIC WORKS	10110	20	79070	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	26,574.38	
PUBLIC WORKS	10110	20	79070	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PUBLIC WORKS	10110	20	79070	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,669.65	
PUBLIC WORKS	10110	20	79070	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	10110	20	79070	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	225.00	
PUBLIC WORKS	10110	20	79070	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	750.00	
PUBLIC WORKS	10110	20	79070	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79070	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	8,750.00	
PUBLIC WORKS	10110	20	79070	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79070	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,675.00	
PUBLIC WORKS	10110	20	79070	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	250.00	
PUBLIC WORKS	10110	20	79070	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79070	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	475.00	
PUBLIC WORKS	10110	20	79070	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	275.00	
PUBLIC WORKS	10110	20	79070	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	500.00	
PUBLIC WORKS	10110	20	79070	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,750.00	
PUBLIC WORKS	10110	20	79070	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	10110	20	79070	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PUBLIC WORKS	10110	20	79070	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	5,200.00	
PARKS	10110	16	80030	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	90,000.00	
POLICE	10110	18	90080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,327,880.69	
POLICE	10110	18	90080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		23,674.03
POLICE	10110	18	90080	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	12,000.00	
POLICE	10110	18	90080	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		42,032.41
POLICE	10110	18	90080	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,392.08	
POLICE	10110	18	90080	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	158,910.13	
POLICE	10110	18	90080	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	157,898.85	
POLICE	10110	18	90080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	26,471.43	
POLICE	10110	18	90080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	117,432.00	
POLICE	10110	18	90080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	99,059.90	
POLICE	10110	18	90080	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	2,000.00	
POLICE	10110	18	90080	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	26,750.00	
POLICE	10110	18	90080	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	600.00	
POLICE	10110	18	90080	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	33,600.00	
POLICE	10110	18	90080	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,500.00	
POLICE	10110	18	90080	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
POLICE	10110	18	90080	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	100.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	90080	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	5,000.00	
POLICE	10110	18	90080	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	36,400.00	
POLICE	10110	18	90080	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	8,245.00	
POLICE	10110	18	90080	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,405.00	
POLICE	10110	18	90080	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,050.00	
POLICE	10110	18	90100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	9,209,269.83	
POLICE	10110	18	90100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	44,792.00	
POLICE	10110	18	90100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		426,323.63
POLICE	10110	18	90100	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	221,634.00	
POLICE	10110	18	90100	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		281,142.34
POLICE	10110	18	90100	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	1,904,889.82	
POLICE	10110	18	90100	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	33,237.60	
POLICE	10110	18	90100	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	133,534.40	
POLICE	10110	18	90100	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	988,665.60	
POLICE	10110	18	90100	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	687,011.54	
POLICE	10110	18	90100	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	157,569.00	
POLICE	10110	18	90100	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	276,719.00	
POLICE	10110	18	90100	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	125,606.00	
POLICE	10110	18	90100	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	7,348.00	
POLICE	10110	18	90100	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	29,038.00	
POLICE	10110	18	90100	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	371,705.00	
POLICE	10110	18	90100	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	36,977.00	
POLICE	10110	18	90100	502480	000000	00000	0000	00000	SUPPLIES & SERVICES	TOWING FEES	EXPENDITURES	2,969.00	
POLICE	10110	18	90100	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	7,480.00	
POLICE	10110	18	90100	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,110.00	
POLICE	10110	18	90100	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,260.00	
POLICE	10110	18	90100	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	
POLICE	10110	18	90100	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,100.00	
POLICE	10110	18	90100	505840	000000	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	325.00	
POLICE	10110	18	90110	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,364,439.86	
POLICE	10110	18	90110	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		41,481.66
POLICE	10110	18	90110	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	12,000.00	
POLICE	10110	18	90110	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		77,997.38
POLICE	10110	18	90110	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	14,233.45	
POLICE	10110	18	90110	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	103,698.95	
POLICE	10110	18	90110	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	622,365.65	
POLICE	10110	18	90110	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	39,869.68	
POLICE	10110	18	90110	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	146,510.40	
POLICE	10110	18	90110	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	169,991.17	
POLICE	10110	18	90110	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	31,677.00	
POLICE	10110	18	90110	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	32,832.00	
POLICE	10110	18	90110	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,844.00	
POLICE	10110	18	90110	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
POLICE	10110	18	90110	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	8,500.00	
POLICE	10110	18	90110	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,709.00	
POLICE	10110	18	90110	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	17,040.00	
POLICE	10110	18	90110	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	125.00	
POLICE	10110	18	90110	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	620.00	
POLICE	10110	18	90110	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	275.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	90110	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	4,800.00	
POLICE	10110	18	90110	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	775.00	
POLICE	10110	18	90110	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	27,968.00	
POLICE	10110	18	90110	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	828.00	
POLICE	10110	18	90110	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,846.00	
POLICE	10110	18	90110	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	88,458.00	
POLICE	10110	18	90110	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
POLICE	10110	18	90110	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	8,839.00	
POLICE	10110	18	90120	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
POLICE	10110	18	90120	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,205.00	
POLICE	10110	18	90120	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
POLICE	10110	18	90120	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,906.00	
POLICE	10110	18	90120	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	450.00	
POLICE	10110	18	90120	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	300.00	
POLICE	10110	18	90120	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	3,000.00	
POLICE	10110	18	90130	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	316,340.80	
POLICE	10110	18	90130	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		10,688.35
POLICE	10110	18	90130	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	15,000.00	
POLICE	10110	18	90130	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		9,650.09
POLICE	10110	18	90130	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	66,115.23	
POLICE	10110	18	90130	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,586.95	
POLICE	10110	18	90130	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
POLICE	10110	18	90130	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	23,599.02	
POLICE	10110	18	90130	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	6,306.00	
POLICE	10110	18	90130	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
POLICE	10110	18	90130	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	8,850.00	
POLICE	10110	18	90130	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	8,530.00	
POLICE	10110	18	90130	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,780.00	
POLICE	10110	18	90130	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	40,000.00	
POLICE	10110	18	90130	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	100.00	
POLICE	10110	18	90130	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	400.00	
POLICE	10110	18	90130	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	150.00	
POLICE	10110	18	90130	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	10110	18	90130	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	6,150.00	
POLICE	10110	18	90130	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	800.00	
POLICE	10110	18	90130	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	264.00	
POLICE	10110	18	90130	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
POLICE	10110	18	90150	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	331,158.77	
POLICE	10110	18	90150	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		5,307.36
POLICE	10110	18	90150	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	17,000.00	
POLICE	10110	18	90150	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		10,347.66
POLICE	10110	18	90150	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	53,724.64	
POLICE	10110	18	90150	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	25,936.09	
POLICE	10110	18	90150	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,801.82	
POLICE	10110	18	90150	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
POLICE	10110	18	90150	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	24,704.44	
POLICE	10110	18	90150	501120	000000	00000	0000	00000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	5,000.00	
POLICE	10110	18	90150	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
POLICE	10110	18	90150	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	90150	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	17,500.00	
POLICE	10110	18	90150	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
POLICE	10110	18	92710	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,487,718.42	
POLICE	10110	18	92710	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	47,456.00	
POLICE	10110	18	92710	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	47,456.00	
POLICE	10110	18	92710	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		33,922.45
POLICE	10110	18	92710	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	47,622.00	
POLICE	10110	18	92710	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		80,489.85
POLICE	10110	18	92710	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	61,715.78	
POLICE	10110	18	92710	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	118,611.43	
POLICE	10110	18	92710	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	535,357.72	
POLICE	10110	18	92710	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	60,289.57	
POLICE	10110	18	92710	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	178,944.00	
POLICE	10110	18	92710	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	161,406.96	
POLICE	10110	18	92710	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	57,319.00	
POLICE	10110	18	92710	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
POLICE	10110	18	92710	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	27,284.00	
POLICE	10110	18	92710	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,700.00	
POLICE	10110	18	92710	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	200.00	
POLICE	10110	18	92710	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	9,300.00	
POLICE	10110	18	92710	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,679.00	
POLICE	10110	18	92710	501340	000000	00000	0000	00000	SUPPLIES & SERVICES	EXPENSE FUNDS	EXPENDITURES	4,000.00	
POLICE	10110	18	92710	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	2,400.00	
POLICE	10110	18	92710	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	1,300.00	
POLICE	10110	18	92710	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	150.00	
POLICE	10110	18	92710	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	700.00	
POLICE	10110	18	92710	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
POLICE	10110	18	92710	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	17,801.00	
POLICE	10110	18	92710	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	800.00	
POLICE	10110	18	92710	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,318.00	
POLICE	10110	18	92710	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,871.00	
POLICE	10110	18	92710	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	6,455.00	
POLICE	10110	18	92710	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	15,519.00	
POLICE	10110	18	92710	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,344.00	
POLICE	10110	18	92720	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	607,977.83	
POLICE	10110	18	92720	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		4,013.93
POLICE	10110	18	92720	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	34,460.00	
POLICE	10110	18	92720	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		20,087.71
POLICE	10110	18	92720	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	7,678.53	
POLICE	10110	18	92720	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	15,380.73	
POLICE	10110	18	92720	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	170,025.66	
POLICE	10110	18	92720	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,828.78	
POLICE	10110	18	92720	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,736.00	
POLICE	10110	18	92720	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	41,904.67	
POLICE	10110	18	92720	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	19,450.00	
POLICE	10110	18	92720	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	300.00	
POLICE	10110	18	92720	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	37,581.00	
POLICE	10110	18	92720	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
POLICE	10110	18	92720	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	3,170.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
POLICE	10110	18	92720	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	4,200.00	
POLICE	10110	18	92720	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,780.00	
POLICE	10110	18	92720	501340	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENSE FUNDS	EXPENDITURES	95,900.00	
POLICE	10110	18	92720	502220	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	50.00	
POLICE	10110	18	92720	502290	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
POLICE	10110	18	92720	502390	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
POLICE	10110	18	92720	502410	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	10110	18	92720	502440	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	9,120.00	
POLICE	10110	18	92720	502730	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	200.00	
POLICE	10110	18	92720	502740	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	12,568.00	
POLICE	10110	18	92720	502750	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	550.00	
POLICE	10110	18	92720	504570	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	1,140.00	
POLICE	10110	18	92720	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	600.00	
POLICE	10110	18	92720	505550	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	19,040.00	
POLICE	10110	18	92720	505690	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,986.00	
POLICE	10110	18	92720	505830	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
POLICE	10110	18	92720	505840	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	86,915.00	
POLICE	10110	18	92730	500120	000000	00000	0000	00000	00000	TEMP/OT	OVERTIME	EXPENDITURES	14,600.00	
POLICE	10110	18	92730	501230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	10,000.00	
POLICE	10110	18	92730	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,050.00	
POLICE	10110	18	92730	505550	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,032.00	
POLICE	10110	18	92730	505690	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	9,500.00	
POLICE	10110	18	97510	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	336,893.61	
POLICE	10110	18	97510	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	-	
POLICE	10110	18	97510	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES		7,955.09
POLICE	10110	18	97510	500120	000000	00000	0000	00000	00000	TEMP/OT	OVERTIME	EXPENDITURES	7,375.00	
POLICE	10110	18	97510	500150	000000	00000	0000	00000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		9,869.03
POLICE	10110	18	97510	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	24,355.41	
POLICE	10110	18	97510	500220	000000	00000	0000	00000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	28,873.78	
POLICE	10110	18	97510	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	25,772.37	
POLICE	10110	18	97510	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
POLICE	10110	18	97510	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,063.64	
POLICE	10110	18	97510	501140	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
POLICE	10110	18	97510	501160	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,500.00	
POLICE	10110	18	97510	501170	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,400.00	
POLICE	10110	18	97510	501190	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	545.00	
POLICE	10110	18	97510	501230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	39,704.00	
POLICE	10110	18	97510	501230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	10,000.00	
POLICE	10110	18	97510	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,272.00	
POLICE	10110	18	97510	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,888.00	
POLICE	10110	18	97510	502100	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
POLICE	10110	18	97510	502220	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	75.00	
POLICE	10110	18	97510	502230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	324,326.50	
POLICE	10110	18	97510	502230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	161,977.25	
POLICE	10110	18	97510	502290	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,125.00	
POLICE	10110	18	97510	502380	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	175.00	
POLICE	10110	18	97510	502390	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	354.00	
POLICE	10110	18	97510	502410	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	462.00	
POLICE	10110	18	97510	502440	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	97510	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	1,231.00	
POLICE	10110	18	97510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	299,903.00	
POLICE	10110	18	97510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	10,400.00	
POLICE	10110	18	97520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	119,916.20	
POLICE	10110	18	97520	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	8,000.00	
POLICE	10110	18	97520	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,429.24
POLICE	10110	18	97520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,403.58	
POLICE	10110	18	97520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,173.58	
POLICE	10110	18	97520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
POLICE	10110	18	97520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	431.70	
POLICE	10110	18	97520	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97520	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	192.00	
POLICE	10110	18	97520	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	891.00	
POLICE	10110	18	97520	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
POLICE	10110	18	97520	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,300.00	
POLICE	10110	18	97520	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	250.00	
POLICE	10110	18	97520	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	120.00	
POLICE	10110	18	97520	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
POLICE	10110	18	97520	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	459.00	
POLICE	10110	18	97520	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	4,500.00	
POLICE	10110	18	97520	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,409.00	
POLICE	10110	18	97530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	294,353.23	
POLICE	10110	18	97530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		6,957.83
POLICE	10110	18	97530	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,500.00	
POLICE	10110	18	97530	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		9,476.64
POLICE	10110	18	97530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,934.12	
POLICE	10110	18	97530	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	17,077.77	
POLICE	10110	18	97530	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	59,064.10	
POLICE	10110	18	97530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,989.11	
POLICE	10110	18	97530	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
POLICE	10110	18	97530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	18,842.79	
POLICE	10110	18	97530	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	10110	18	97530	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,408.00	
POLICE	10110	18	97530	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	850.00	
POLICE	10110	18	97530	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	650.00	
POLICE	10110	18	97530	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
POLICE	10110	18	97530	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	560.00	
POLICE	10110	18	97530	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	50.00	
POLICE	10110	18	97530	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	100.00	
POLICE	10110	18	97530	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	275.00	
POLICE	10110	18	97530	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	10110	18	97530	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,892.00	
POLICE	10110	18	97530	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	200.00	
POLICE	10110	18	97530	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,600.00	
POLICE	10110	18	97530	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	100.00	
POLICE	10110	18	97530	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
POLICE	10110	18	97540	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	125,352.80	
POLICE	10110	18	97540	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		1,654.46
POLICE	10110	18	97540	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	97540	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,677.49
POLICE	10110	18	97540	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	19,805.74	
POLICE	10110	18	97540	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,589.50	
POLICE	10110	18	97540	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
POLICE	10110	18	97540	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,740.86	
POLICE	10110	18	97540	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,500.00	
POLICE	10110	18	97540	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
POLICE	10110	18	97540	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
POLICE	10110	18	97540	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
POLICE	10110	18	97540	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	300.00	
POLICE	10110	18	97540	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	700.00	
POLICE	10110	18	97540	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
POLICE	10110	18	97540	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	5,000.00	
POLICE	10110	18	97540	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	315.00	
POLICE	10110	18	97540	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,403.00	
POLICE	10110	18	97540	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,200.00	
POLICE	10110	18	97540	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,160.00	
POLICE	10110	18	97540	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
POLICE	10110	18	97550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,815,493.62	
POLICE	10110	18	97550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		17,905.71
POLICE	10110	18	97550	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	8,500.00	
POLICE	10110	18	97550	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
POLICE	10110	18	97550	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		52,866.92
POLICE	10110	18	97550	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	286,847.99	
POLICE	10110	18	97550	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	138,885.25	
POLICE	10110	18	97550	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	240,456.00	
POLICE	10110	18	97550	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,429.48	
POLICE	10110	18	97550	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	12,912.00	
POLICE	10110	18	97550	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	4,316.00	
POLICE	10110	18	97550	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,300.00	
POLICE	10110	18	97550	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	16,980.00	
POLICE	10110	18	97550	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	23,900.00	
POLICE	10110	18	97550	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	14,400.00	
POLICE	10110	18	97550	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	600.00	
POLICE	10110	18	97550	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	75.00	
POLICE	10110	18	97550	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	400.00	
POLICE	10110	18	97550	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	370.00	
POLICE	10110	18	97550	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	5,117.00	
POLICE	10110	18	97550	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
POLICE	10110	18	97550	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	3,984.00	
POLICE	10110	18	97550	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	10,512.00	
POLICE	10110	18	97550	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,520.00	
POLICE	10110	18	97550	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	1,100.00	
POLICE	10110	18	97550	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	280.00	
POLICE	10110	18	97550	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	8,168.00	
POLICE	10110	18	97550	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	35,000.00	
POLICE	10110	18	97550	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	15,793.00	
POLICE	10110	18	97560	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	179,025.78	
POLICE	10110	18	97560	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		5,859.54

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	97560	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
POLICE	10110	18	97560	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		5,293.01
POLICE	10110	18	97560	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,852.04	
POLICE	10110	18	97560	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	12,479.20	
POLICE	10110	18	97560	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,993.50	
POLICE	10110	18	97560	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
POLICE	10110	18	97560	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,883.84	
POLICE	10110	18	97560	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,245.00	
POLICE	10110	18	97560	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	4,000.00	
POLICE	10110	18	97560	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
POLICE	10110	18	97560	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,260.00	
POLICE	10110	18	97560	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	100.00	
POLICE	10110	18	97560	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,300.00	
POLICE	10110	18	97560	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
POLICE	10110	18	97560	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
POLICE	10110	18	97560	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	700.00	
POLICE	10110	18	97560	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,276.00	
POLICE	10110	18	97560	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	6,500.00	
POLICE	10110	18	97560	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,100.00	
POLICE	10110	18	97560	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,772.00	
POLICE	10110	18	97570	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	390,846.51	
POLICE	10110	18	97570	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		269.64
POLICE	10110	18	97570	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,750.00	
POLICE	10110	18	97570	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		12,794.19
POLICE	10110	18	97570	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	14,175.56	
POLICE	10110	18	97570	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	105,394.72	
POLICE	10110	18	97570	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,229.85	
POLICE	10110	18	97570	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
POLICE	10110	18	97570	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	22,787.12	
POLICE	10110	18	97570	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,100.00	
POLICE	10110	18	97570	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,250.00	
POLICE	10110	18	97570	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,250.00	
POLICE	10110	18	97570	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	30,300.00	
POLICE	10110	18	97570	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	28,950.00	
POLICE	10110	18	97570	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,650.00	
POLICE	10110	18	97570	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,720.00	
POLICE	10110	18	97570	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,200.00	
POLICE	10110	18	97570	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	200.00	
POLICE	10110	18	97570	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	300.00	
POLICE	10110	18	97570	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,200.00	
POLICE	10110	18	97570	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	900.00	
POLICE	10110	18	97570	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	265.00	
POLICE	10110	18	97570	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	2,250.00	
POLICE	10110	18	97570	504570	000000	00000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	11,270.00	
POLICE	10110	18	97570	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	22,161.00	
POLICE	10110	18	97570	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,080.00	
POLICE	10110	18	97570	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	9,000.00	
POLICE	10110	18	97580	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	616,553.32	
POLICE	10110	18	97580	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		14,431.61

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	10110	18	97580	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	13,000.00	
POLICE	10110	18	97580	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		19,610.43
POLICE	10110	18	97580	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,744.52	
POLICE	10110	18	97580	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	65,539.40	
POLICE	10110	18	97580	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	91,098.29	
POLICE	10110	18	97580	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,586.63	
POLICE	10110	18	97580	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,328.00	
POLICE	10110	18	97580	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	42,964.11	
POLICE	10110	18	97580	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
POLICE	10110	18	97580	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	33,280.00	
POLICE	10110	18	97580	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	400.00	
POLICE	10110	18	97580	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,599.00	
POLICE	10110	18	97580	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	499.63	
POLICE	10110	18	97580	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	250.00	
POLICE	10110	18	97580	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,050.00	
POLICE	10110	18	97580	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,100.00	
POLICE	10110	18	97580	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	24,405.00	
POLICE	10110	18	97580	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	50,000.00	
POLICE	10110	18	97580	501320	000000	00000	0000	00000	SUPPLIES & SERVICES	RECRUIT EQUIPMEN	EXPENDITURES	198,831.00	
POLICE	10110	18	97580	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	600.00	
POLICE	10110	18	97580	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	200.00	
POLICE	10110	18	97580	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	815.00	
POLICE	10110	18	97580	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
POLICE	10110	18	97580	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	4,690.00	
POLICE	10110	18	97580	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	4,826.00	
POLICE	10110	18	97580	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	230.00	
POLICE	10110	18	97580	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	13,915.00	
POLICE	10110	18	97580	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,393.00	
POLICE	10110	18	97580	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,710.00	
CITY MANAGER	10110	6	13010	500140	000000	00000	0000	00000	SALARIES	RESERVE FOR WAGE	EXPENDITURES	73,164.00	
CITY MANAGER	10110	6	13010	500140	000000	00000	0000	00000	SALARIES	RESERVE FOR WAGE	EXPENDITURES	4,674,838.00	
CITY MANAGER	10110	6	13010	504580	000000	00000	0000	00000	SALARIES	OTHER PROFESSION	EXPENDITURES	15,000.00	
PLANNING	10110	17	60010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	35,000.00	
PLANNING	10110	17	60010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,777.00	
PLANNING	10110	17	62550	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250,000.00	
PLANNING	10110	17	62550	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	7,000.00	
PLANNING	10110	17	65210	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	23,000.00	
PUBLIC WORKS	10110	20	74030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	27,000.00	
CITY MANAGER	10130	6	13010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	6,100.00	
FINANCE	10130	9	14120	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		6,100.00
FINANCE	10130	9	14120	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		11,000.00
FINANCE	10130	9	14120	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,575.00	
HUMAN RESOURCES	10130	12	16010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,800.00	
HUMAN RESOURCES	10130	12	16010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,625.00	
PARKS	20110	16	80010	401010	000000	00000	0000	00000	TAX - PROPERTY	REAL ESTATE TAX	REVENUE		5,221,201.00
PARKS	20110	16	80010	401020	000000	00000	0000	00000	TAX - PROPERTY	PENALTY/INT DELI	REVENUE		40,636.00
PARKS	20110	16	80010	401030	000000	00000	0000	00000	TAX - PROPERTY	PERSONAL TAX - C	REVENUE		1,002,033.00
PARKS	20110	16	80010	401040	000000	00000	0000	00000	TAX - PROPERTY	RAILROAD & UTILI	REVENUE		104,201.00
PARKS	20110	16	80010	401070	000000	00000	0000	00000	TAX - PROPERTY	FINANCIAL INSTIT	REVENUE		23,149.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	80010	401080	000000	00000	0000	00000	TAX - PROPERTY	SURTAX	REVENUE		556,780.00
PARKS	20110	16	80010	407010	000000	00000	0000	00000	RENTAL	RENTAL	REVENUE		76,100.00
PARKS	20110	16	80010	414070	000000	00000	0000	00000	OTHER MISC	DONATIONS	REVENUE		90,000.00
PARKS	20110	16	80010	414100	000000	00000	0000	00000	OTHER MISC	MISC REVENUE	REVENUE		43,294.00
PARKS	20110	16	80010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		300,000.00
PARKS	20110	16	80010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	305,838.77	
PARKS	20110	16	80010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	53,464.00	
PARKS	20110	16	80010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		208,081.53
PARKS	20110	16	80010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	48,322.53	
PARKS	20110	16	80010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	23,396.66	
PARKS	20110	16	80010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20110	16	80010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,543.39	
PARKS	20110	16	80010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	13,000.00	
PARKS	20110	16	80010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20110	16	80010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	25,000.00	
PARKS	20110	16	80010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	15,000.00	
PARKS	20110	16	80010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	80010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20110	16	80010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	100.00	
PARKS	20110	16	80010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,400.00	
PARKS	20110	16	80010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	80010	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	1,500.00	
PARKS	20110	16	80010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
PARKS	20110	16	80010	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20110	16	80010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
PARKS	20110	16	80010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20110	16	80010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,616.00	
PARKS	20110	16	80010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	175.00	
PARKS	20110	16	80010	502460	000000	00000	0000	00000	SUPPLIES & SERVICES	TAX COLLECTION FEE	EXPENDITURES	160,000.00	
PARKS	20110	16	80010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	203,618.15	
PARKS	20110	16	80010	504510	000000	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	4,000.00	
PARKS	20110	16	80010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	14,303.00	
PARKS	20110	16	80010	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVICES	EXPENDITURES	719.00	
PARKS	20110	16	80010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	40,000.00	
PARKS	20110	16	80010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,029.00	
PARKS	20110	16	80010	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	151,800.00	
PARKS	20110	16	80010	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	266,393.00	
PARKS	20110	16	80040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	46,271.27	
PARKS	20110	16	80040	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	7,310.86	
PARKS	20110	16	80040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,539.75	
PARKS	20110	16	80040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,746.64	
PARKS	20110	16	80040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,304.85	
PARKS	20110	16	80040	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	100.00	
PARKS	20110	16	80040	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20110	16	80040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20110	16	80040	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	750.00	
PARKS	20110	16	80040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	20110	16	80040	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,000.00	
PARKS	20110	16	80510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	218,117.33	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20110	16	80510	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	34,462.53	
PARKS	20110	16	80510	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	16,685.98	
PARKS	20110	16	80510	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20110	16	80510	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,522.05	
PARKS	20110	16	80510	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20110	16	80510	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	80510	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20110	16	80510	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
PARKS	20110	16	80510	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	28,000.00	
PARKS	20110	16	80510	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20110	16	80510	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,200.00	
PARKS	20110	16	80510	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	200.00	
PARKS	20110	16	80510	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	400.00	
PARKS	20110	16	80510	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	100.00	
PARKS	20110	16	80510	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	150.00	
PARKS	20110	16	80510	502710	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PARKS	20110	16	80510	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	400.00	
PARKS	20110	16	80510	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	7,500.00	
PARKS	20110	16	80510	505510	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	75,000.00	
PARKS	20110	16	80510	505520	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	750.00	
PARKS	20110	16	80510	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	10,000.00	
PARKS	20110	16	80510	505540	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	39,980.00	
PARKS	20110	16	80510	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	22,000.00	
PARKS	20110	16	80510	505560	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	143,500.00	
PARKS	20110	16	80510	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,500.00	
PARKS	20110	16	80510	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9,323.63	
PARKS	20110	16	80520	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	363,181.60	
PARKS	20110	16	80520	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	57,382.68	
PARKS	20110	16	80520	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	27,783.40	
PARKS	20110	16	80520	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,736.00	
PARKS	20110	16	80520	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	36,314.48	
PARKS	20110	16	80520	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	25,000.00	
PARKS	20110	16	80520	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
PARKS	20110	16	80520	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PARKS	20110	16	80520	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20110	16	80520	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20110	16	80520	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	6,000.00	
PARKS	20110	16	80520	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	505.00	
PARKS	20110	16	80520	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,000.00	
PARKS	20110	16	80520	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	61,024.50	
PARKS	20110	16	80520	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,350.00	
PARKS	20110	16	80520	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	3,500.00	
PARKS	20110	16	80520	502710	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	8,000.00	
PARKS	20110	16	80520	502760	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	3,000.00	
PARKS	20110	16	80520	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	97,000.00	
PARKS	20110	16	80520	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PARKS	20110	16	80530	412010	000000	10253	0000	0000	00000	USER FEES	ADMISSION FEES	REVENUE		53,500.00
PARKS	20110	16	80530	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	131,877.20	
PARKS	20110	16	80530	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	23,499.40	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	80530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	20,836.60	
PARKS	20110	16	80530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,886.31	
PARKS	20110	16	80530	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20110	16	80530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,432.36	
PARKS	20110	16	80530	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	20110	16	80530	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	3,500.00	
PARKS	20110	16	80530	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
PARKS	20110	16	80530	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20110	16	80530	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	20110	16	80530	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	275.00	
PARKS	20110	16	80530	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	13,000.00	
PARKS	20110	16	80530	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PARKS	20110	16	80530	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20110	16	80530	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,200.00	
PARKS	20110	16	80530	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
PARKS	20110	16	80530	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	300.00	
PARKS	20110	16	80530	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	500.00	
PARKS	20110	16	80530	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	20110	16	80550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	105,528.00	
PARKS	20110	16	80550	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,673.43	
PARKS	20110	16	80550	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,072.89	
PARKS	20110	16	80550	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20110	16	80550	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,975.89	
PARKS	20110	16	80550	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,500.00	
PARKS	20110	16	80550	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	250.00	
PARKS	20110	16	80550	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	60,000.00	
PARKS	20110	16	80550	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	20110	16	80550	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20110	16	80550	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	50,000.00	
PARKS	20110	16	80550	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,050.00	
PARKS	20110	16	80550	501250	000000	00000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	6,000.00	
PARKS	20110	16	80550	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20110	16	80550	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,500.00	
PARKS	20110	16	80550	502480	000000	00000	0000	00000	SUPPLIES & SERVICES	TOWING FEES	EXPENDITURES	4,000.00	
PARKS	20110	16	80550	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20110	16	80550	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	30,050.00	
PARKS	20110	16	80550	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	20110	16	80550	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20110	16	80550	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	2,000.00	
PARKS	20110	16	80570	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	424,908.80	
PARKS	20110	16	80570	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	91,766.36	
PARKS	20110	16	80570	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	67,135.57	
PARKS	20110	16	80570	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	39,525.68	
PARKS	20110	16	80570	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	55,920.00	
PARKS	20110	16	80570	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	31,926.51	
PARKS	20110	16	80570	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	5,000.00	
PARKS	20110	16	80570	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	16,500.00	
PARKS	20110	16	80570	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,200.00	
PARKS	20110	16	80570	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	10,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20110	16	80570	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20110	16	80570	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
PARKS	20110	16	80570	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	80570	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	20,500.00	
PARKS	20110	16	80570	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20110	16	80570	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	20110	16	80570	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,750.00	
PARKS	20110	16	80570	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20110	16	80570	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	80570	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	33,828.30	
PARKS	20110	16	80570	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20110	16	82010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	134,739.80	
PARKS	20110	16	82010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	21,288.90	
PARKS	20110	16	82010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	10,307.59	
PARKS	20110	16	82010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	12,861.60	
PARKS	20110	16	82010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,201.94	
PARKS	20110	16	82010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20110	16	82010	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	100.00	
PARKS	20110	16	82010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PARKS	20110	16	82010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20110	16	82010	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	250.00	
PARKS	20110	16	82010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20110	16	82010	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,500.00	
PARKS	20110	16	82010	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	700.00	
PARKS	20110	16	82010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20110	16	82010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,532.00	
PARKS	20110	16	82010	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,750.00	
PARKS	20110	16	82010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20110	16	82010	505850	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	100.00	
PARKS	20110	16	82510	412020	000000	10967	0000	00000	00000	USER FEES	ACTIVITY FEES	REVENUE		698,000.00
PARKS	20110	16	82510	500110	000000	10967	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	138,921.50	
PARKS	20110	16	82510	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	269,337.61	
PARKS	20110	16	82510	500130	000000	10967	0000	00000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	143,315.00	
PARKS	20110	16	82510	500210	000000	10967	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	21,949.60	
PARKS	20110	16	82510	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	42,555.35	
PARKS	20110	16	82510	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,604.33	
PARKS	20110	16	82510	500250	000000	10967	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	21,591.09	
PARKS	20110	16	82510	500260	000000	10967	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20110	16	82510	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20110	16	82510	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,725.40	
PARKS	20110	16	82510	500280	000000	10967	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	11,477.00	
PARKS	20110	16	82510	501160	000000	10967	0000	00000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	250.00	
PARKS	20110	16	82510	501160	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	82510	501190	000000	10967	0000	00000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	20,000.00	
PARKS	20110	16	82510	501220	000000	10967	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	10,000.00	
PARKS	20110	16	82510	501230	000000	10967	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
PARKS	20110	16	82510	501240	000000	10967	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	82510	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,478.00	
PARKS	20110	16	82510	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82510	501260	000000	10967	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	21,000.00	
PARKS	20110	16	82510	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20110	16	82510	501300	000000	10967	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20110	16	82510	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	750.00	
PARKS	20110	16	82510	502080	000000	10967	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	21,000.00	
PARKS	20110	16	82510	502230	000000	10967	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	3,750.00	
PARKS	20110	16	82510	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82510	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	200.00	
PARKS	20110	16	82510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
PARKS	20110	16	82510	502390	000000	10967	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20110	16	82510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20110	16	82510	502710	000000	10967	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	25,000.00	
PARKS	20110	16	82510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,215.50	
PARKS	20110	16	82510	504580	000000	10967	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	181,000.00	
PARKS	20110	16	82510	505510	000000	10967	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	40,000.00	
PARKS	20110	16	82510	505540	000000	10967	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	10,000.00	
PARKS	20110	16	82510	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	11,000.00	
PARKS	20110	16	82510	505560	000000	10967	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	10,000.00	
PARKS	20110	16	82510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,000.00	
PARKS	20110	16	82510	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PARKS	20110	16	82510	507520	000000	10967	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	3,500.00	
PARKS	20110	16	82520	412010	000000	00000	0000	00000	USER FEES	ADMISSION FEES	REVENUE		48,370.00
PARKS	20110	16	82520	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		160,630.00
PARKS	20110	16	82520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	87,417.75	
PARKS	20110	16	82520	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	50,849.00	
PARKS	20110	16	82520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	13,812.00	
PARKS	20110	16	82520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,744.08	
PARKS	20110	16	82520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	8,388.00	
PARKS	20110	16	82520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,465.18	
PARKS	20110	16	82520	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	275.00	
PARKS	20110	16	82520	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	600.00	
PARKS	20110	16	82520	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20110	16	82520	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20110	16	82520	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	775.00	
PARKS	20110	16	82520	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	3,200.00	
PARKS	20110	16	82520	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	300.00	
PARKS	20110	16	82520	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PARKS	20110	16	82520	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	15.00	
PARKS	20110	16	82520	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	50.00	
PARKS	20110	16	82520	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	100.00	
PARKS	20110	16	82520	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	39,500.00	
PARKS	20110	16	82520	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	315.00	
PARKS	20110	16	82520	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	4,500.00	
PARKS	20110	16	82520	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	850.00	
PARKS	20110	16	82520	505840	000000	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	30.00	
PARKS	20110	16	82520	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	175.00	
PARKS	20110	16	82530	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		207,282.00
PARKS	20110	16	82530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	50,277.68	
PARKS	20110	16	82530	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	176,187.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20110	16	82530	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	7,943.87	
PARKS	20110	16	82530	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	17,324.55	
PARKS	20110	16	82530	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20110	16	82530	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,417.83	
PARKS	20110	16	82530	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	950.00	
PARKS	20110	16	82530	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20110	16	82530	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
PARKS	20110	16	82530	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,060.00	
PARKS	20110	16	82530	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	17,690.00	
PARKS	20110	16	82530	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	4,200.00	
PARKS	20110	16	82530	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20110	16	82530	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,400.00	
PARKS	20110	16	82530	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
PARKS	20110	16	82530	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	795.00	
PARKS	20110	16	82530	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,100.00	
PARKS	20110	16	82530	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	450.00	
PARKS	20110	16	82530	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,800.00	
PARKS	20110	16	82530	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,750.00	
PARKS	20110	16	82540	406040	000000	10967	0000	0000	00000	SALE OF GOODS	CONCESSIONS	REVENUE		307,138.00
PARKS	20110	16	82540	406040	000000	00000	0000	0000	00000	SALE OF GOODS	CONCESSIONS	REVENUE		424,794.00
PARKS	20110	16	82540	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	97,429.12	
PARKS	20110	16	82540	500130	000000	10967	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	63,393.00	
PARKS	20110	16	82540	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	146,260.60	
PARKS	20110	16	82540	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	15,393.81	
PARKS	20110	16	82540	500250	000000	10967	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,849.56	
PARKS	20110	16	82540	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	18,642.27	
PARKS	20110	16	82540	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	8,388.00	
PARKS	20110	16	82540	500280	000000	10967	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,787.68	
PARKS	20110	16	82540	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,747.50	
PARKS	20110	16	82540	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,050.00	
PARKS	20110	16	82540	501160	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	90,563.00	
PARKS	20110	16	82540	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	246,415.60	
PARKS	20110	16	82540	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	9,000.00	
PARKS	20110	16	82540	501190	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	9,000.00	
PARKS	20110	16	82540	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20110	16	82540	501200	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	20110	16	82540	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	200.00	
PARKS	20110	16	82540	501260	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
PARKS	20110	16	82540	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PARKS	20110	16	82540	501300	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20110	16	82540	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20110	16	82540	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	25.00	
PARKS	20110	16	82540	502080	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	600.00	
PARKS	20110	16	82540	502080	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	3,200.00	
PARKS	20110	16	82540	502280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	502.00	
PARKS	20110	16	82540	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82540	502370	000000	10967	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	20.00	
PARKS	20110	16	82540	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	50.00	
PARKS	20110	16	82540	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82540	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20110	16	82540	502390	000000	10967	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20110	16	82540	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	69.00	
PARKS	20110	16	82540	504580	000000	10967	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	500.00	
PARKS	20110	16	82540	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,500.00	
PARKS	20110	16	82540	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	988.93	
PARKS	20110	16	82550	412020	000000	10065	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		597,871.00
PARKS	20110	16	82550	500110	000000	10065	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	281,021.99	
PARKS	20110	16	82550	500130	000000	10065	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	259,878.00	
PARKS	20110	16	82550	500210	000000	10065	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	44,401.48	
PARKS	20110	16	82550	500250	000000	10065	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	41,378.86	
PARKS	20110	16	82550	500260	000000	10065	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,400.80	
PARKS	20110	16	82550	500280	000000	10065	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,530.92	
PARKS	20110	16	82550	501110	000000	10065	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	400.00	
PARKS	20110	16	82550	501140	000000	10065	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20110	16	82550	501160	000000	10065	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	6,246.00	
PARKS	20110	16	82550	501180	000000	10065	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	10,000.00	
PARKS	20110	16	82550	501190	000000	10065	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,300.00	
PARKS	20110	16	82550	501200	000000	10065	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	4,400.00	
PARKS	20110	16	82550	501230	000000	10065	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
PARKS	20110	16	82550	501240	000000	10065	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PARKS	20110	16	82550	501260	000000	10065	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	13,339.00	
PARKS	20110	16	82550	501300	000000	10065	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20110	16	82550	502040	000000	10065	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,600.00	
PARKS	20110	16	82550	502080	000000	10065	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	19,500.00	
PARKS	20110	16	82550	502290	000000	10065	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,600.00	
PARKS	20110	16	82550	502370	000000	10065	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	600.00	
PARKS	20110	16	82550	502380	000000	10065	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,100.00	
PARKS	20110	16	82550	502390	000000	10065	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20110	16	82550	502410	000000	10065	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	300.00	
PARKS	20110	16	82550	502710	000000	10065	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	7,700.00	
PARKS	20110	16	82550	502750	000000	10065	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	600.00	
PARKS	20110	16	82550	504580	000000	10065	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	128,568.00	
PARKS	20110	16	82550	505510	000000	10065	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	130,000.00	
PARKS	20110	16	82550	505520	000000	10065	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	45,000.00	
PARKS	20110	16	82550	505540	000000	10065	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	9,000.00	
PARKS	20110	16	82550	505550	000000	10065	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	7,800.00	
PARKS	20110	16	82550	505560	000000	10065	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	13,750.00	
PARKS	20110	16	82550	505830	000000	10065	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	8,824.00	
PARKS	20110	16	82550	507520	000000	10065	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	1,500.00	
PARKS	20110	16	82560	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		44,238.00
PARKS	20110	16	82560	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	123,024.84	
PARKS	20110	16	82560	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	45,079.00	
PARKS	20110	16	82560	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	19,437.92	
PARKS	20110	16	82560	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,859.95	
PARKS	20110	16	82560	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,980.00	
PARKS	20110	16	82560	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,469.30	
PARKS	20110	16	82560	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
PARKS	20110	16	82560	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82560	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	300.00	
PARKS	20110	16	82560	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	82560	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,000.00	
PARKS	20110	16	82560	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,500.00	
PARKS	20110	16	82560	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	82560	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20110	16	82560	502340	000000	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	22,000.00	
PARKS	20110	16	82560	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20110	16	82560	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	400.00	
PARKS	20110	16	82560	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	100.00	
PARKS	20110	16	82560	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20110	16	82560	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20110	16	82560	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	200.00	
PARKS	20110	16	82560	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20110	16	82560	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,600.00	
PARKS	20110	16	82560	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,097.27	
PARKS	20110	16	82560	505840	000000	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	1,000.00	
PARKS	20110	16	82570	412020	000000	10248	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		941,036.00
PARKS	20110	16	82570	500110	000000	10534	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	24,535.67	
PARKS	20110	16	82570	500110	000000	10192	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	196,566.50	
PARKS	20110	16	82570	500110	000000	10248	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	399,068.61	
PARKS	20110	16	82570	500130	000000	10248	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	280,460.00	
PARKS	20110	16	82570	500210	000000	10534	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	3,876.64	
PARKS	20110	16	82570	500210	000000	10192	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	31,057.50	
PARKS	20110	16	82570	500210	000000	10248	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	77,052.38	
PARKS	20110	16	82570	500250	000000	10534	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,876.98	
PARKS	20110	16	82570	500250	000000	10192	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,037.34	
PARKS	20110	16	82570	500250	000000	10248	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	45,205.69	
PARKS	20110	16	82570	500260	000000	10534	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,398.00	
PARKS	20110	16	82570	500260	000000	10192	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	19,572.00	
PARKS	20110	16	82570	500260	000000	10248	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	48,930.00	
PARKS	20110	16	82570	500280	000000	10534	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	691.91	
PARKS	20110	16	82570	500280	000000	10192	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,779.10	
PARKS	20110	16	82570	500280	000000	10248	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	15,983.91	
PARKS	20110	16	82570	501110	000000	10192	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20110	16	82570	501110	000000	10248	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,710.00	
PARKS	20110	16	82570	501130	000000	10192	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	3,000.00	
PARKS	20110	16	82570	501140	000000	10192	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20110	16	82570	501140	000000	10248	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	114.00	
PARKS	20110	16	82570	501160	000000	10248	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	44,043.00	
PARKS	20110	16	82570	501170	000000	10192	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	75.00	
PARKS	20110	16	82570	501180	000000	10192	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,100.00	
PARKS	20110	16	82570	501180	000000	10248	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	4,845.00	
PARKS	20110	16	82570	501190	000000	10248	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,900.00	
PARKS	20110	16	82570	501190	000000	10192	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	7,250.00	
PARKS	20110	16	82570	501200	000000	10248	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,850.00	
PARKS	20110	16	82570	501200	000000	10192	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	12,000.00	
PARKS	20110	16	82570	501240	000000	10192	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,600.00	
PARKS	20110	16	82570	501240	000000	10248	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,280.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82570	501250	000000	10248	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	95.00	
PARKS	20110	16	82570	501260	000000	10248	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	12,123.25	
PARKS	20110	16	82570	501260	000000	10192	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	35,000.00	
PARKS	20110	16	82570	501280	000000	10248	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,375.00	
PARKS	20110	16	82570	501280	000000	10192	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
PARKS	20110	16	82570	501290	000000	10248	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	143.00	
PARKS	20110	16	82570	501290	000000	10192	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	20110	16	82570	501300	000000	10192	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20110	16	82570	501300	000000	10248	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	713.00	
PARKS	20110	16	82570	502040	000000	10248	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20110	16	82570	502080	000000	10248	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	9,400.00	
PARKS	20110	16	82570	502290	000000	10534	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20110	16	82570	502290	000000	10192	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,600.00	
PARKS	20110	16	82570	502290	000000	10248	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	5,000.00	
PARKS	20110	16	82570	502370	000000	10192	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	50.00	
PARKS	20110	16	82570	502370	000000	10248	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
PARKS	20110	16	82570	502380	000000	10192	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20110	16	82570	502380	000000	10248	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	450.00	
PARKS	20110	16	82570	502390	000000	10248	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	900.00	
PARKS	20110	16	82570	502410	000000	10192	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20110	16	82570	502710	000000	10192	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	20110	16	82570	502710	000000	10248	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	4,000.00	
PARKS	20110	16	82570	502740	000000	10192	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	50.00	
PARKS	20110	16	82570	502760	000000	10192	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	3,500.00	
PARKS	20110	16	82570	502760	000000	10248	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	95,000.00	
PARKS	20110	16	82570	504580	000000	10192	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20110	16	82570	504580	000000	10248	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	108,000.00	
PARKS	20110	16	82570	505010	000000	10192	0000	00000	SUPPLIES & SERVICES	AD PRODUCTION	EXPENDITURES	100.00	
PARKS	20110	16	82570	505010	000000	10248	0000	00000	SUPPLIES & SERVICES	AD PRODUCTION	EXPENDITURES	400.00	
PARKS	20110	16	82570	505030	000000	10192	0000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	100.00	
PARKS	20110	16	82570	505510	000000	10192	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	11,000.00	
PARKS	20110	16	82570	505510	000000	10248	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	210,000.00	
PARKS	20110	16	82570	505520	000000	10248	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	54,000.00	
PARKS	20110	16	82570	505540	000000	10192	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	10,000.00	
PARKS	20110	16	82570	505540	000000	10248	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	25,000.00	
PARKS	20110	16	82570	505550	000000	10192	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	4,500.00	
PARKS	20110	16	82570	505550	000000	10248	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	12,500.00	
PARKS	20110	16	82570	505560	000000	10248	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	25,000.00	
PARKS	20110	16	82570	505560	000000	10192	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	25,000.00	
PARKS	20110	16	82570	505830	000000	10248	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,045.85	
PARKS	20110	16	82570	505840	000000	10192	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	500.00	
PARKS	20110	16	82570	505850	000000	10248	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	400.00	
PARKS	20110	16	82570	507520	000000	10248	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	47,500.00	
PARKS	20110	16	82580	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		41,870.00
PARKS	20110	16	82580	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	52,842.02	
PARKS	20110	16	82580	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	21,152.00	
PARKS	20110	16	82580	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,349.04	
PARKS	20110	16	82580	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,660.54	
PARKS	20110	16	82580	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82580	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,490.14	
PARKS	20110	16	82580	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82580	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	350.00	
PARKS	20110	16	82580	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82580	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20110	16	82580	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20110	16	82580	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20110	16	82580	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	300.00	
PARKS	20110	16	82580	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,400.00	
PARKS	20110	16	82590	412020	000000	10353	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		152,950.00
PARKS	20110	16	82590	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		271,578.00
PARKS	20110	16	82590	500110	000000	10353	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	14,268.66	
PARKS	20110	16	82590	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	223,979.99	
PARKS	20110	16	82590	500130	000000	10353	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	86,166.00	
PARKS	20110	16	82590	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	185,827.00	
PARKS	20110	16	82590	500210	000000	10353	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,254.45	
PARKS	20110	16	82590	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	35,388.85	
PARKS	20110	16	82590	500250	000000	10353	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,683.25	
PARKS	20110	16	82590	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	31,350.25	
PARKS	20110	16	82590	500260	000000	10353	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,118.40	
PARKS	20110	16	82590	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	28,519.20	
PARKS	20110	16	82590	500280	000000	10353	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	402.38	
PARKS	20110	16	82590	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,864.47	
PARKS	20110	16	82590	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,924.00	
PARKS	20110	16	82590	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	350.00	
PARKS	20110	16	82590	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	210.00	
PARKS	20110	16	82590	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
PARKS	20110	16	82590	501260	000000	10353	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	9,488.00	
PARKS	20110	16	82590	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	18,689.00	
PARKS	20110	16	82590	501300	000000	10353	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	343.00	
PARKS	20110	16	82590	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	5,221.00	
PARKS	20110	16	82590	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,530.00	
PARKS	20110	16	82590	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	13,000.00	
PARKS	20110	16	82590	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	375.00	
PARKS	20110	16	82590	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	960.00	
PARKS	20110	16	82590	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	175.00	
PARKS	20110	16	82590	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	21,113.00	
PARKS	20110	16	82590	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	175.00	
PARKS	20110	16	82590	504630	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTRACTUAL SERV	EXPENDITURES	11,319.50	
PARKS	20110	16	82590	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	12,126.00	
PARKS	20110	16	82590	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	228.00	
PARKS	20110	16	82590	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,275.88	
PARKS	20110	16	82590	505840	000000	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	12,000.00	
PARKS	20110	16	82590	505840	000000	10353	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	18,480.00	
PARKS	20110	16	82600	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		80,943.00
PARKS	20110	16	82600	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	114,091.62	
PARKS	20110	16	82600	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	53,055.00	
PARKS	20110	16	82600	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,026.48	
PARKS	20110	16	82600	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,786.72	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20110	16	82600	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,980.00	
PARKS	20110	16	82600	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,307.34	
PARKS	20110	16	82600	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,200.00	
PARKS	20110	16	82600	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20110	16	82600	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	300.00	
PARKS	20110	16	82600	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	150.00	
PARKS	20110	16	82600	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20110	16	82600	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,000.00	
PARKS	20110	16	82600	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	750.00	
PARKS	20110	16	82600	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	600.00	
PARKS	20110	16	82600	502080	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	700.00	
PARKS	20110	16	82600	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20110	16	82600	502340	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	18,500.00	
PARKS	20110	16	82600	502360	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	50.00	
PARKS	20110	16	82600	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
PARKS	20110	16	82600	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	400.00	
PARKS	20110	16	82600	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	5,000.00	
PARKS	20110	16	82600	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	200.00	
PARKS	20110	16	82600	502710	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,500.00	
PARKS	20110	16	82600	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	200.00	
PARKS	20110	16	82600	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	12,500.00	
PARKS	20110	16	82600	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,200.00	
PARKS	20110	16	82600	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,417.12	
PARKS	20110	16	82610	412020	000000	10076	0000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		747,278.00
PARKS	20110	16	82610	500110	000000	10533	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	52,360.66	
PARKS	20110	16	82610	500110	000000	10076	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	113,542.45	
PARKS	20110	16	82610	500130	000000	10076	0000	00000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	149,196.06	
PARKS	20110	16	82610	500210	000000	10533	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,272.99	
PARKS	20110	16	82610	500210	000000	10076	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,985.11	
PARKS	20110	16	82610	500250	000000	10533	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,005.59	
PARKS	20110	16	82610	500250	000000	10076	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,099.50	
PARKS	20110	16	82610	500260	000000	10533	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20110	16	82610	500260	000000	10076	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20110	16	82610	500280	000000	10533	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,828.89	
PARKS	20110	16	82610	500280	000000	10076	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,547.59	
PARKS	20110	16	82610	501140	000000	10533	0000	00000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PARKS	20110	16	82610	501160	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
PARKS	20110	16	82610	501160	000000	10533	0000	00000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	10,000.00	
PARKS	20110	16	82610	501180	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,800.00	
PARKS	20110	16	82610	501190	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	450.00	
PARKS	20110	16	82610	501200	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	400.00	
PARKS	20110	16	82610	501220	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	300.00	
PARKS	20110	16	82610	501230	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	300.00	
PARKS	20110	16	82610	501240	000000	10533	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20110	16	82610	501240	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,200.00	
PARKS	20110	16	82610	501260	000000	10533	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20110	16	82610	501260	000000	10076	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	19,000.00	
PARKS	20110	16	82610	501300	000000	10533	0000	00000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,428.38	
PARKS	20110	16	82610	502010	000000	10533	0000	00000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	10,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82610	502040	000000	10076	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,200.00	
PARKS	20110	16	82610	502080	000000	10533	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	2,200.00	
PARKS	20110	16	82610	502080	000000	10076	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	12,300.00	
PARKS	20110	16	82610	502250	000000	10076	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	110.00	
PARKS	20110	16	82610	502290	000000	10076	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,700.00	
PARKS	20110	16	82610	502370	000000	10076	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	250.00	
PARKS	20110	16	82610	502370	000000	10533	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	400.00	
PARKS	20110	16	82610	502380	000000	10533	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,000.00	
PARKS	20110	16	82610	502390	000000	10076	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	175.00	
PARKS	20110	16	82610	502390	000000	10533	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	4,000.00	
PARKS	20110	16	82610	502750	000000	10076	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	100.00	
PARKS	20110	16	82610	504580	000000	10533	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	150,000.00	
PARKS	20110	16	82610	504580	000000	10076	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	175,000.00	
PARKS	20110	16	82610	504590	000000	10076	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	750.00	
PARKS	20110	16	82610	504620	000000	10076	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVICES	EXPENDITURES	250.00	
PARKS	20110	16	82610	505530	000000	10076	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	950.00	
PARKS	20110	16	82610	505550	000000	10076	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	13,000.00	
PARKS	20110	16	82610	505690	000000	10533	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	15,000.00	
PARKS	20110	16	82610	505830	000000	10076	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PARKS	20110	16	82610	505850	000000	10076	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	225.00	
PARKS	20110	16	82610	507520	000000	10076	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	45,000.00	
PARKS	20110	16	82620	412010	000000	00000	0000	00000	USER FEES	ADMISSION FEES	REVENUE		142,500.00
PARKS	20110	16	82620	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		259,670.00
PARKS	20110	16	82620	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	86,936.39	
PARKS	20110	16	82620	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	60,397.00	
PARKS	20110	16	82620	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	13,735.95	
PARKS	20110	16	82620	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,271.01	
PARKS	20110	16	82620	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	8,388.00	
PARKS	20110	16	82620	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,451.61	
PARKS	20110	16	82620	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	500.00	
PARKS	20110	16	82620	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	750.00	
PARKS	20110	16	82620	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20110	16	82620	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,500.00	
PARKS	20110	16	82620	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20110	16	82620	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20110	16	82620	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	3,400.00	
PARKS	20110	16	82620	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	15.00	
PARKS	20110	16	82620	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	25.00	
PARKS	20110	16	82620	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	97,000.00	
PARKS	20110	16	82620	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVICES	EXPENDITURES	50.00	
PARKS	20110	16	82620	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	10,500.00	
PARKS	20110	16	82620	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PARKS	20110	16	82650	412020	000000	10524	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		165,092.00
PARKS	20110	16	82650	500120	000000	10524	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,400.00	
PARKS	20110	16	82650	500130	000000	10524	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	1,200.00	
PARKS	20110	16	82650	500250	000000	10524	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	91.80	
PARKS	20110	16	82650	501160	000000	10524	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	250.00	
PARKS	20110	16	82650	501240	000000	10524	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	20110	16	82650	501260	000000	10524	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	42,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20110	16	82650	501330	000000	10524	0000	00000	SUPPLIES & SERVICES	SIGNAGE	EXPENDITURES	500.00	
PARKS	20110	16	82650	502080	000000	10524	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	800.00	
PARKS	20110	16	82650	502340	000000	10524	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	535.00	
PARKS	20110	16	82650	502370	000000	10524	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	365.00	
PARKS	20110	16	82650	502380	000000	10524	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,800.00	
PARKS	20110	16	82650	502390	000000	10524	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	950.00	
PARKS	20110	16	82650	504580	000000	10524	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50,518.00	
PARKS	20110	16	82650	505820	000000	10524	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,000.00	
PARKS	20110	16	82650	505830	000000	10524	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	210.00	
PARKS	20110	16	87510	412010	000000	00000	0000	00000	USER FEES	ADMISSION FEES	REVENUE		927,608.00
PARKS	20110	16	87510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	972,466.72	
PARKS	20110	16	87510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	153,649.74	
PARKS	20110	16	87510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	74,393.68	
PARKS	20110	16	87510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	106,248.00	
PARKS	20110	16	87510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	36,087.88	
PARKS	20110	16	87510	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	6,000.00	
PARKS	20110	16	87510	501120	000000	00000	0000	00000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	29,000.00	
PARKS	20110	16	87510	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20110	16	87510	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20110	16	87510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,792.00	
PARKS	20110	16	87510	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,500.00	
PARKS	20110	16	87510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20110	16	87510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
PARKS	20110	16	87510	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	6,000.00	
PARKS	20120	16	80010	414070	000000	00000	0000	00000	OTHER MISC	DONATIONS	REVENUE		250,000.00
PARKS	20120	16	80010	414100	000000	00000	0000	00000	OTHER MISC	MISC REVENUE	REVENUE		68,750.00
PARKS	20120	16	80010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	244,841.42	
PARKS	20120	16	80010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	57,541.12	
PARKS	20120	16	80010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		226,914.00
PARKS	20120	16	80010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	47,776.43	
PARKS	20120	16	80010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	22,011.38	
PARKS	20120	16	80010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,496.40	
PARKS	20120	16	80010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,550.58	
PARKS	20120	16	80010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	400.00	
PARKS	20120	16	80010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	25,000.00	
PARKS	20120	16	80010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	45,000.00	
PARKS	20120	16	80010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	80010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,633.57	
PARKS	20120	16	80010	501330	000000	00000	0000	00000	SUPPLIES & SERVICES	SIGNAGE	EXPENDITURES	1,000.00	
PARKS	20120	16	80010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	4,000.00	
PARKS	20120	16	80010	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	120.00	
PARKS	20120	16	80010	502120	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTRIBUTIONS	EXPENDITURES	450.00	
PARKS	20120	16	80010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	80010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	80010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
PARKS	20120	16	80010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	800.00	
PARKS	20120	16	80010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	3,500.00	
PARKS	20120	16	80010	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	227,026.00	
PARKS	20120	16	80010	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20120	16	80010	502780	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	115,201.83	
PARKS	20120	16	80010	502780	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	258,432.00	
PARKS	20120	16	80010	504510	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	4,500.00	
PARKS	20120	16	80010	504530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	4,000.00	
PARKS	20120	16	80010	504580	000000	10521	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	16,000.00	
PARKS	20120	16	80010	504580	000000	10531	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,000.00	
PARKS	20120	16	80010	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	175,000.00	
PARKS	20120	16	80010	504620	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	SPECIALTY SERVICES	EXPENDITURES	900.00	
PARKS	20120	16	80010	505550	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	43,000.00	
PARKS	20120	16	80010	505690	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	20,000.00	
PARKS	20120	16	80010	505830	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	52,000.00	
PARKS	20120	16	80010	509320	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	148,617.00	
PARKS	20120	16	80010	509910	000000	00000	0000	00000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	47,293.00	
PARKS	20120	16	80020	401510	000000	00000	0000	00000	00000	SALES TAX	SALES TAX	REVENUE		258,432.00
PARKS	20120	16	80020	401510	000000	00000	0000	00000	00000	SALES TAX	SALES TAX	REVENUE		6,100,423.00
PARKS	20120	16	80020	500120	000000	00000	0000	00000	00000	SALARIES	OVERTIME	EXPENDITURES	105,000.00	
PARKS	20120	16	80020	500130	000000	00000	0000	00000	00000	SALARIES	TEMPORARY WAGES	EXPENDITURES	42,889.00	
PARKS	20120	16	80020	508350	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	CONSULTING SER	EXPENDITURES	50,000.00	
PARKS	20120	16	80020	509110	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	CONSTRUCTION-CAP	EXPENDITURES	50,000.00	
PARKS	20120	16	80040	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	150,217.46	
PARKS	20120	16	80040	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	23,734.36	
PARKS	20120	16	80040	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,491.63	
PARKS	20120	16	80040	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	14,874.72	
PARKS	20120	16	80040	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,236.13	
PARKS	20120	16	80040	501190	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	750.00	
PARKS	20120	16	80040	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	329.00	
PARKS	20120	16	80040	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20120	16	80040	501300	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20120	16	80040	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,500.00	
PARKS	20120	16	80050	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	66,152.42	
PARKS	20120	16	80050	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,452.08	
PARKS	20120	16	80050	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,060.66	
PARKS	20120	16	80050	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20120	16	80050	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	59.54	
PARKS	20120	16	80060	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	171,544.43	
PARKS	20120	16	80060	500130	000000	00000	0000	00000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	10,099.40	
PARKS	20120	16	80060	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	27,104.03	
PARKS	20120	16	80060	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,895.74	
PARKS	20120	16	80060	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	19,572.00	
PARKS	20120	16	80060	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,235.68	
PARKS	20120	16	80060	501160	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	80060	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	200.00	
PARKS	20120	16	80060	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	80060	501300	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80060	502010	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	153,200.00	
PARKS	20120	16	80060	502040	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	20120	16	80060	502370	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	80060	502380	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	25,000.00	
PARKS	20120	16	80060	502390	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	300.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	80060	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	80070	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	65,991.02	
PARKS	20120	16	80070	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,426.58	
PARKS	20120	16	80070	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,048.31	
PARKS	20120	16	80070	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20120	16	80070	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,267.03	
PARKS	20120	16	80070	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	80070	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	200.00	
PARKS	20120	16	80070	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20120	16	80070	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,450.00	
PARKS	20120	16	80070	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	285.00	
PARKS	20120	16	80070	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
PARKS	20120	16	80070	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	300.00	
PARKS	20120	16	80070	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,200.00	
PARKS	20120	16	80070	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20120	16	80520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	144,336.80	
PARKS	20120	16	80520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	22,805.21	
PARKS	20120	16	80520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,041.77	
PARKS	20120	16	80520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	80520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	16,642.03	
PARKS	20120	16	80520	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	2,000.00	
PARKS	20120	16	80520	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	38,112.00	
PARKS	20120	16	80520	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PARKS	20120	16	80520	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
PARKS	20120	16	80520	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20120	16	80520	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	80520	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	80520	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	80520	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	3,000.00	
PARKS	20120	16	80520	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	2,000.00	
PARKS	20120	16	80520	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	130,283.71	
PARKS	20120	16	80530	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	20,000.00	
PARKS	20120	16	80530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	20,584.83	
PARKS	20120	16	80530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,496.71	
PARKS	20120	16	80530	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	80530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	15,910.77	
PARKS	20120	16	80530	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	364.00	
PARKS	20120	16	80530	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	300.00	
PARKS	20120	16	80530	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,250.00	
PARKS	20120	16	80530	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20120	16	80530	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	40,000.00	
PARKS	20120	16	80530	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
PARKS	20120	16	80530	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	80530	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	350.00	
PARKS	20120	16	80530	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	750.00	
PARKS	20120	16	80530	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20120	16	80530	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,500.00	
PARKS	20120	16	80540	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	200,091.80	
PARKS	20120	16	80540	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	31,614.50	
PARKS	20120	16	80540	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,307.01	
PARKS	20120	16	80540	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20120	16	80540	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	17,596.78	
PARKS	20120	16	80540	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	4,000.00	
PARKS	20120	16	80540	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PARKS	20120	16	80540	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	3,000.00	
PARKS	20120	16	80540	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PARKS	20120	16	80540	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	80540	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,000.00	
PARKS	20120	16	80540	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	80540	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	80540	502710	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PARKS	20120	16	80540	502740	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	100.00	
PARKS	20120	16	80540	502760	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	750.00	
PARKS	20120	16	80540	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,000.00	
PARKS	20120	16	80540	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	250.00	
PARKS	20120	16	80550	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20120	16	80550	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,250.00	
PARKS	20120	16	80550	501210	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	28,693.00	
PARKS	20120	16	80550	501250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	500.00	
PARKS	20120	16	80550	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	80550	502740	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	4,500.00	
PARKS	20120	16	80550	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
PARKS	20120	16	80550	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	250.00	
PARKS	20120	16	80570	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	122,043.00	
PARKS	20120	16	80570	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	23,232.00	
PARKS	20120	16	80570	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	19,282.79	
PARKS	20120	16	80570	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,113.54	
PARKS	20120	16	80570	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	80570	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,441.61	
PARKS	20120	16	80570	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	2,000.00	
PARKS	20120	16	80570	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	364.00	
PARKS	20120	16	80570	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20120	16	80570	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20120	16	80570	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PARKS	20120	16	80570	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	80570	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80570	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,000.00	
PARKS	20120	16	80570	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	100.00	
PARKS	20120	16	80580	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	39,589.89	
PARKS	20120	16	80580	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,255.20	
PARKS	20120	16	80580	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,028.63	
PARKS	20120	16	80580	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20120	16	80580	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,116.43	
PARKS	20120	16	80580	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	200.00	
PARKS	20120	16	80580	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	100.00	
PARKS	20120	16	80580	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	750.00	
PARKS	20120	16	80580	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,100.00	
PARKS	20120	16	80580	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20120	16	80580	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	200.00	
PARKS	20120	16	80580	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	250.00	
PARKS	20120	16	80580	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	80580	502360	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	100.00	
PARKS	20120	16	80580	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	80580	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	20120	16	80580	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	150.00	
PARKS	20120	16	80580	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PARKS	20120	16	80580	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,000.00	
PARKS	20120	16	80590	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	84,606.43	
PARKS	20120	16	80590	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	13,367.81	
PARKS	20120	16	80590	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,472.39	
PARKS	20120	16	80590	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20120	16	80590	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,668.87	
PARKS	20120	16	80590	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20120	16	80590	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	250.00	
PARKS	20120	16	80590	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	80590	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20120	16	80590	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	80590	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	80590	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20120	16	80590	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	80590	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	80590	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	15,000.00	
PARKS	20120	16	80590	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20120	16	82010	407010	000000	00000	0000	0000	00000	RENTAL	RENTAL	REVENUE		50,000.00
PARKS	20120	16	82010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	133,631.51	
PARKS	20120	16	82010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	21,113.78	
PARKS	20120	16	82010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	10,222.81	
PARKS	20120	16	82010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,420.80	
PARKS	20120	16	82010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,399.69	
PARKS	20120	16	82010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	82010	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	100.00	
PARKS	20120	16	82010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	82010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100.00	
PARKS	20120	16	82010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	82010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	20120	16	82010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	100.00	
PARKS	20120	16	82010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,748.00	
PARKS	20120	16	82510	412020	000000	10403	0000	00000	00000	USER FEES	ACTIVITY FEES	REVENUE		236,789.00
PARKS	20120	16	82510	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	41,074.97	
PARKS	20120	16	82510	500110	000000	10403	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	137,168.54	
PARKS	20120	16	82510	500130	000000	10403	0000	00000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	30,219.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	82510	500210	000000	00000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,489.85	
PARKS	20120	16	82510	500210	000000	10403	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	21,672.63	
PARKS	20120	16	82510	500250	000000	00000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,142.24	
PARKS	20120	16	82510	500250	000000	10403	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,805.14	
PARKS	20120	16	82510	500260	000000	00000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20120	16	82510	500260	000000	10403	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	82510	500280	000000	00000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,158.31	
PARKS	20120	16	82510	500280	000000	10403	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,868.15	
PARKS	20120	16	82510	501110	000000	10403	0000	0000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	5,000.00	
PARKS	20120	16	82510	501160	000000	10403	0000	0000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	20,355.00	
PARKS	20120	16	82510	501180	000000	10403	0000	0000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,100.00	
PARKS	20120	16	82510	501190	000000	10403	0000	0000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	501240	000000	10403	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20120	16	82510	501260	000000	10102	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,200.00	
PARKS	20120	16	82510	501260	000000	10403	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
PARKS	20120	16	82510	501300	000000	10403	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	20120	16	82510	502040	000000	10403	0000	0000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20120	16	82510	502080	000000	10403	0000	0000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	1,700.00	
PARKS	20120	16	82510	502290	000000	10403	0000	0000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	82510	502370	000000	10403	0000	0000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
PARKS	20120	16	82510	502380	000000	10403	0000	0000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,000.00	
PARKS	20120	16	82510	502410	000000	10403	0000	0000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82510	502710	000000	10403	0000	0000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	2,500.00	
PARKS	20120	16	82510	502750	000000	10403	0000	0000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
PARKS	20120	16	82510	504580	000000	10403	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,636.00	
PARKS	20120	16	82510	505510	000000	10403	0000	0000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	9,000.00	
PARKS	20120	16	82510	505520	000000	10403	0000	0000	SUPPLIES & SERVICES	GAS	EXPENDITURES	3,000.00	
PARKS	20120	16	82510	505540	000000	10403	0000	0000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	500.00	
PARKS	20120	16	82510	505550	000000	10403	0000	0000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,500.00	
PARKS	20120	16	82510	505560	000000	10403	0000	0000	SUPPLIES & SERVICES	WATER	EXPENDITURES	750.00	
PARKS	20120	16	82510	505830	000000	10102	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	300.00	
PARKS	20120	16	82510	505830	000000	10403	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PARKS	20120	16	82510	505830	000000	00000	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,239.00	
PARKS	20120	16	82510	505850	000000	10403	0000	0000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	500.00	
PARKS	20120	16	82510	507520	000000	10403	0000	0000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	35,000.00	
PARKS	20120	16	82550	412020	000000	10065	0000	0000	USER FEES	ACTIVITY FEES	REVENUE		489,156.00
PARKS	20120	16	82550	412020	000000	10101	0000	0000	USER FEES	ACTIVITY FEES	REVENUE		594,603.00
PARKS	20120	16	82550	500110	000000	10065	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	163,523.34	
PARKS	20120	16	82550	500110	000000	10101	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	182,340.58	
PARKS	20120	16	82550	500130	000000	10101	0000	0000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	224,351.00	
PARKS	20120	16	82550	500130	000000	10065	0000	0000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	305,695.00	
PARKS	20120	16	82550	500210	000000	10065	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	25,836.68	
PARKS	20120	16	82550	500210	000000	10101	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	28,809.82	
PARKS	20120	16	82550	500250	000000	10101	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	31,111.91	
PARKS	20120	16	82550	500250	000000	10065	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	35,895.20	
PARKS	20120	16	82550	500260	000000	10101	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20120	16	82550	500260	000000	10065	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,927.20	
PARKS	20120	16	82550	500280	000000	10101	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	7,748.11	
PARKS	20120	16	82550	500280	000000	10065	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	7,870.15	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	82550	501140	000000	10101	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20120	16	82550	501140	000000	10065	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	350.00	
PARKS	20120	16	82550	501160	000000	10065	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,000.00	
PARKS	20120	16	82550	501160	000000	10101	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	7,500.00	
PARKS	20120	16	82550	501180	000000	10065	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	9,000.00	
PARKS	20120	16	82550	501180	000000	10101	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	9,500.00	
PARKS	20120	16	82550	501190	000000	10065	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
PARKS	20120	16	82550	501190	000000	10101	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.01	
PARKS	20120	16	82550	501200	000000	10101	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20120	16	82550	501200	000000	10065	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	3,000.00	
PARKS	20120	16	82550	501230	000000	10065	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PARKS	20120	16	82550	501230	000000	10101	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	250.00	
PARKS	20120	16	82550	501240	000000	10065	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	82550	501240	000000	10101	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,900.00	
PARKS	20120	16	82550	501260	000000	10065	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20120	16	82550	501260	000000	10101	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,053.10	
PARKS	20120	16	82550	501300	000000	10065	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
PARKS	20120	16	82550	501300	000000	10101	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20120	16	82550	502040	000000	10065	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,400.00	
PARKS	20120	16	82550	502040	000000	10101	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
PARKS	20120	16	82550	502080	000000	10101	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	9,800.00	
PARKS	20120	16	82550	502230	000000	10101	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	320.78	
PARKS	20120	16	82550	502290	000000	10101	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	550.00	
PARKS	20120	16	82550	502290	000000	10065	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	4,700.00	
PARKS	20120	16	82550	502370	000000	10101	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	150.00	
PARKS	20120	16	82550	502370	000000	10065	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	450.00	
PARKS	20120	16	82550	502380	000000	10101	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	200.00	
PARKS	20120	16	82550	502380	000000	10065	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	400.00	
PARKS	20120	16	82550	502390	000000	10101	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,250.00	
PARKS	20120	16	82550	502390	000000	10065	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	4,200.00	
PARKS	20120	16	82550	502410	000000	10065	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82550	502410	000000	10101	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	20120	16	82550	502710	000000	10101	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	20120	16	82550	504580	000000	10065	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	24,170.00	
PARKS	20120	16	82550	504580	000000	10101	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	66,559.05	
PARKS	20120	16	82550	505510	000000	10101	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	85,000.00	
PARKS	20120	16	82550	505520	000000	10101	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	15,000.00	
PARKS	20120	16	82550	505540	000000	10101	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	5,000.00	
PARKS	20120	16	82550	505550	000000	10065	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,200.00	
PARKS	20120	16	82550	505550	000000	10101	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	14,000.00	
PARKS	20120	16	82550	505830	000000	10101	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,977.04	
PARKS	20120	16	82550	505850	000000	10101	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	3,650.00	
PARKS	20120	16	82550	507520	000000	10101	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	1,000.00	
PARKS	20120	16	82580	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	32,723.79	
PARKS	20120	16	82580	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	5,170.36	
PARKS	20120	16	82580	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,503.37	
PARKS	20120	16	82580	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20120	16	82580	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	922.81	
PARKS	20120	16	82590	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		516,591.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	82590	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	408,010.65	
PARKS	20120	16	82590	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	257,949.00	
PARKS	20120	16	82590	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	64,465.69	
PARKS	20120	16	82590	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	50,945.93	
PARKS	20120	16	82590	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	59,275.20	
PARKS	20120	16	82590	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,209.09	
PARKS	20120	16	82590	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	9,542.00	
PARKS	20120	16	82590	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	700.00	
PARKS	20120	16	82590	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	4,000.00	
PARKS	20120	16	82590	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	21,377.60	
PARKS	20120	16	82590	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	6,721.00	
PARKS	20120	16	82590	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	7,900.00	
PARKS	20120	16	82590	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	14,047.50	
PARKS	20120	16	82590	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,250.00	
PARKS	20120	16	82590	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,875.00	
PARKS	20120	16	82590	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20120	16	82590	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,631.25	
PARKS	20120	16	82590	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	250.00	
PARKS	20120	16	82590	504630	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTRACTUAL SERV	EXPENDITURES	3,760.00	
PARKS	20120	16	82590	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	23,160.50	
PARKS	20120	16	82590	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	228.00	
PARKS	20120	16	82590	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,756.62	
PARKS	20120	16	82590	505840	000000	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	22,404.00	
PARKS	20120	16	82630	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		43,950.00
PARKS	20120	16	82630	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	96,950.00	
PARKS	20120	16	82630	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	11,313.10	
PARKS	20120	16	82630	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,416.68	
PARKS	20120	16	82630	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20120	16	82630	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,675.48	
PARKS	20120	16	82630	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,653.00	
PARKS	20120	16	82630	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,375.00	
PARKS	20120	16	82630	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,900.00	
PARKS	20120	16	82630	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	285.00	
PARKS	20120	16	82630	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	9,500.00	
PARKS	20120	16	82630	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	143.00	
PARKS	20120	16	82630	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	475.00	
PARKS	20120	16	82630	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	285.00	
PARKS	20120	16	82630	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	48.00	
PARKS	20120	16	82630	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	475.00	
PARKS	20120	16	82630	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	475.00	
PARKS	20120	16	82630	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	475.00	
PARKS	20120	16	82630	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	6,000.00	
PARKS	20120	16	82630	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	2,000.00	
PARKS	20120	16	82630	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,500.00	
PARKS	20120	16	82630	505540	000000	00000	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	800.00	
PARKS	20120	16	82630	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,000.00	
PARKS	20120	16	82630	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	190.00	
PARKS	20120	16	82640	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	8,016.49	
PARKS	20120	16	82640	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	68,292.22	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20120	16	82640	500210	000000	00000	0000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,056.78	
PARKS	20120	16	82640	500250	000000	00000	0000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,837.62	
PARKS	20120	16	82640	500260	000000	00000	0000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	6,151.20	
PARKS	20120	16	82640	500280	000000	00000	0000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,824.11	
PARKS	20120	16	82650	412020	000000	10530	0000	0000	0000	USER FEES	ACTIVITY FEES	REVENUE		30,875.00
PARKS	20120	16	82650	500130	000000	10530	0000	0000	0000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	10,738.00	
PARKS	20120	16	82650	501160	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
PARKS	20120	16	82650	501240	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	20120	16	82650	501260	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	8,226.00	
PARKS	20120	16	82650	501300	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	150.00	
PARKS	20120	16	82650	502040	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	82650	502290	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	82650	502370	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	82650	502380	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	100.00	
PARKS	20120	16	82650	502390	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,400.00	
PARKS	20120	16	82650	504580	000000	10530	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,200.00	
PARKS	20120	16	87510	412010	000000	00000	0000	0000	0000	USER FEES	ADMISSION FEES	REVENUE		480,105.00
PARKS	20120	16	87510	500110	000000	00000	0000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	193,300.00	
PARKS	20120	16	87510	500130	000000	00000	0000	0000	0000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	25,000.00	
PARKS	20120	16	87510	500210	000000	00000	0000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	30,541.39	
PARKS	20120	16	87510	500250	000000	00000	0000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	16,699.95	
PARKS	20120	16	87510	500260	000000	00000	0000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20120	16	87510	500280	000000	00000	0000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	9,615.63	
PARKS	20120	16	87510	501110	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	10,000.00	
PARKS	20120	16	87510	501120	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	82,000.00	
PARKS	20120	16	87510	501130	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
PARKS	20120	16	87510	501180	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	7,000.00	
PARKS	20120	16	87510	501190	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20120	16	87510	501220	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	3,600.00	
PARKS	20120	16	87510	501260	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	19,000.00	
PARKS	20120	16	87510	501280	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	20120	16	87510	501300	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	502290	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	3,500.00	
PARKS	20120	16	87510	502370	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,000.00	
PARKS	20120	16	87510	502390	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	87510	502730	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	500.00	
PARKS	20120	16	87510	502760	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	15,000.00	
PARKS	20120	16	87510	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	63,500.00	
PARKS	20120	16	87510	505520	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	GAS	EXPENDITURES	9,500.00	
PARKS	20120	16	87510	505530	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,000.00	
PARKS	20120	16	87510	505540	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	17,000.00	
PARKS	20120	16	87510	505560	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	WATER	EXPENDITURES	30,000.00	
PARKS	20120	16	87510	505830	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	500.00	
PARKS	20120	16	88010	500110	000000	00000	0000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	205,353.64	
PARKS	20120	16	88010	500210	000000	00000	0000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,445.88	
PARKS	20120	16	88010	500250	000000	00000	0000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,709.56	
PARKS	20120	16	88010	500260	000000	00000	0000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	88010	500280	000000	00000	0000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	15,668.50	
PARKS	20120	16	88010	501140	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	88010	501160	000000	00000	0000	0000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	88010	501180	000000	00000	0000	0000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	50.00	
PARKS	20120	16	88010	501190	000000	00000	0000	0000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
PARKS	20120	16	88010	501200	000000	00000	0000	0000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	20120	16	88010	501240	000000	00000	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	400.00	
PARKS	20120	16	88010	501260	000000	00000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20120	16	88030	501300	000000	00000	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20120	16	88010	502040	000000	00000	0000	0000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	400.00	
PARKS	20120	16	88010	502290	000000	00000	0000	0000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	350.00	
PARKS	20120	16	88030	412020	000000	10783	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		4,750.00
PARKS	20120	16	88030	412020	000000	10212	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		115,000.00
PARKS	20120	16	88030	412020	000000	10428	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		145,200.00
PARKS	20120	16	88030	412020	000000	10364	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		294,900.00
PARKS	20120	16	88030	500110	000000	10229	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	41,176.80	
PARKS	20120	16	88030	500110	000000	10428	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	151,511.28	
PARKS	20120	16	88030	500110	000000	10212	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	157,233.68	
PARKS	20120	16	88030	500110	000000	10364	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	298,291.85	
PARKS	20120	16	88030	500130	000000	10783	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	54,620.80	
PARKS	20120	16	88030	500130	000000	10212	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	66,830.00	
PARKS	20120	16	88030	500130	000000	10428	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	110,116.00	
PARKS	20120	16	88030	500130	000000	10364	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	117,394.00	
PARKS	20120	16	88030	500210	000000	10229	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,505.93	
PARKS	20120	16	88030	500210	000000	10783	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,630.09	
PARKS	20120	16	88030	500210	000000	10428	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	23,938.79	
PARKS	20120	16	88030	500210	000000	10212	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	24,842.93	
PARKS	20120	16	88030	500210	000000	10364	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	47,130.12	
PARKS	20120	16	88030	500250	000000	10229	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,150.03	
PARKS	20120	16	88030	500250	000000	10783	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,178.49	
PARKS	20120	16	88030	500250	000000	10212	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	17,140.87	
PARKS	20120	16	88030	500250	000000	10428	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,014.48	
PARKS	20120	16	88030	500250	000000	10364	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	31,799.97	
PARKS	20120	16	88030	500260	000000	10229	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20120	16	88030	500260	000000	10783	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20120	16	88030	500260	000000	10212	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	88030	500260	000000	10428	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PARKS	20120	16	88030	500260	000000	10364	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PARKS	20120	16	88030	500280	000000	10229	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,161.19	
PARKS	20120	16	88030	500280	000000	10783	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,278.13	
PARKS	20120	16	88030	500280	000000	10428	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,272.61	
PARKS	20120	16	88030	500280	000000	10212	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,433.99	
PARKS	20120	16	88030	500280	000000	10364	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,605.63	
PARKS	20120	16	88030	501110	000000	10229	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	20120	16	88030	501110	000000	10212	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501110	000000	10428	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501110	000000	10364	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	7,500.00	
PARKS	20120	16	88030	501120	000000	10364	0000	00000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	9,000.00	
PARKS	20120	16	88030	501120	000000	10428	0000	00000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	12,000.00	
PARKS	20120	16	88030	501130	000000	10212	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	500.00	
PARKS	20120	16	88030	501130	000000	10364	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	6,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	88030	501140	000000	10229	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20120	16	88030	501140	000000	10212	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	88030	501140	000000	10364	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	88030	501140	000000	10428	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	200.00	
PARKS	20120	16	88030	501160	000000	10364	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	12,500.00	
PARKS	20120	16	88030	501170	000000	10364	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	500.00	
PARKS	20120	16	88030	501180	000000	10229	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	100.00	
PARKS	20120	16	88030	501180	000000	10428	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	800.00	
PARKS	20120	16	88030	501180	000000	10212	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	2,500.00	
PARKS	20120	16	88030	501180	000000	10364	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	2,500.00	
PARKS	20120	16	88030	501190	000000	10229	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501190	000000	10428	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	501190	000000	10212	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PARKS	20120	16	88030	501190	000000	10364	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	12,000.00	
PARKS	20120	16	88030	501200	000000	10229	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	400.00	
PARKS	20120	16	88030	501200	000000	10364	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	501200	000000	10212	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	8,000.00	
PARKS	20120	16	88030	501220	000000	10212	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
PARKS	20120	16	88030	501230	000000	10364	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	250.00	
PARKS	20120	16	88030	501230	000000	10212	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
PARKS	20120	16	88030	501240	000000	10229	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20120	16	88030	501240	000000	10428	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501240	000000	10212	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501240	000000	10364	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	501250	000000	10364	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	250.00	
PARKS	20120	16	88030	501260	000000	10229	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	300.00	
PARKS	20120	16	88030	501260	000000	10428	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	15,160.65	
PARKS	20120	16	88030	501260	000000	10212	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	15,500.00	
PARKS	20120	16	88030	501260	000000	10783	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,000.00	
PARKS	20120	16	88030	501260	000000	10364	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	80,873.25	
PARKS	20120	16	88030	501280	000000	10229	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	400.00	
PARKS	20120	16	88030	501280	000000	10428	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	501280	000000	10212	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501280	000000	10364	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	7,500.00	
PARKS	20120	16	88030	501290	000000	10229	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	100.00	
PARKS	20120	16	88030	501290	000000	10364	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	250.00	
PARKS	20120	16	88030	501290	000000	10212	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
PARKS	20120	16	88030	501290	000000	10428	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	750.00	
PARKS	20120	16	88030	501300	000000	10212	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20120	16	88030	501300	000000	10364	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	501310	000000	10364	0000	00000	SUPPLIES & SERVICES	ANIMAL PURCHASES	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	501330	000000	10364	0000	00000	SUPPLIES & SERVICES	SIGNAGE	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	502040	000000	10229	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	300.00	
PARKS	20120	16	88030	502040	000000	10428	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PARKS	20120	16	88030	502040	000000	10364	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	502080	000000	10364	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502080	000000	10212	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	502290	000000	10428	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20120	16	88030	502290	000000	10212	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	350.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20120	16	88030	502290	000000	10364	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	20120	16	88030	502370	000000	10428	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
PARKS	20120	16	88030	502370	000000	10364	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	502380	000000	10364	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	20120	16	88030	502380	000000	10212	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	10212	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	10428	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502390	000000	10364	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	502410	000000	10428	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	200.00	
PARKS	20120	16	88030	502710	000000	10364	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	250.00	
PARKS	20120	16	88030	502710	000000	10212	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	502710	000000	10428	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	502740	000000	10428	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	400.00	
PARKS	20120	16	88030	502740	000000	10364	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	502750	000000	10364	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	100.00	
PARKS	20120	16	88030	502760	000000	10212	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	504580	000000	10229	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	750.00	
PARKS	20120	16	88030	504580	000000	10212	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,800.00	
PARKS	20120	16	88030	504580	000000	10364	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	37,000.00	
PARKS	20120	16	88030	504580	000000	10428	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	60,000.00	
PARKS	20120	16	88030	505030	000000	10364	0000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	800.00	
PARKS	20120	16	88030	505030	000000	10428	0000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	1,000.00	
PARKS	20120	16	88030	505510	000000	10364	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	505510	000000	10212	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	8,000.00	
PARKS	20120	16	88030	505510	000000	10428	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	13,000.00	
PARKS	20120	16	88030	505520	000000	10428	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	505530	000000	10364	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,500.00	
PARKS	20120	16	88030	505530	000000	10428	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,000.00	
PARKS	20120	16	88030	505530	000000	10229	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,500.00	
PARKS	20120	16	88030	505530	000000	10212	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	9,500.00	
PARKS	20120	16	88030	505540	000000	10212	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	600.00	
PARKS	20120	16	88030	505540	000000	10364	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	2,000.00	
PARKS	20120	16	88030	505550	000000	10229	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	600.00	
PARKS	20120	16	88030	505550	000000	10212	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	9,200.00	
PARKS	20120	16	88030	505550	000000	10428	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	10,000.00	
PARKS	20120	16	88030	505550	000000	10364	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	14,000.00	
PARKS	20120	16	88030	505560	000000	10212	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,200.00	
PARKS	20120	16	88030	505560	000000	10428	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,200.00	
PARKS	20120	16	88030	505560	000000	10364	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	7,000.00	
PARKS	20120	16	88030	505830	000000	10212	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PARKS	20120	16	88030	505830	000000	10364	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	15,911.00	
PARKS	20120	16	88030	505850	000000	10364	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	500.00	
PARKS	20120	16	88030	507520	000000	10364	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	5,000.00	
PARKS	20130	16	80010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	252,812.71	
PARKS	20130	16	80010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		170,148.00
PARKS	20130	16	80010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	39,944.40	
PARKS	20130	16	80010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	19,340.19	
PARKS	20130	16	80010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,463.60	
PARKS	20130	16	80010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,357.17	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20130	16	80010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	55,000.00	
PARKS	20130	16	80010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	337,415.00	
PARKS	20130	16	80010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
PARKS	20130	16	80010	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	127,025.00	
PARKS	20130	16	80010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	22,393.00	
PARKS	20130	16	80010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	13,611.00	
PARKS	20130	16	80010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	258,432.00	
PARKS	20130	16	80010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,022.00	
PARKS	20130	16	80010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	18,150.00	
PARKS	20130	16	80010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	44,500.00	
PARKS	20130	16	80010	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	66,999.00	
PARKS	20130	16	80010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	25,000.00	
PARKS	20130	16	80010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	562,707.00	
PARKS	20130	16	80020	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		258,432.00
PARKS	20130	16	80020	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		6,737,568.00
PARKS	20130	16	80020	407010	000000	00000	0000	00000	RENTAL	RENTAL	REVENUE		5,000.00
PARKS	20130	16	80040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	205,830.95	
PARKS	20130	16	80040	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,521.29	
PARKS	20130	16	80040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,746.07	
PARKS	20130	16	80040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	20,522.64	
PARKS	20130	16	80040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,804.43	
PARKS	20130	16	80040	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20130	16	80040	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	400.00	
PARKS	20130	16	80040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
PARKS	20130	16	80040	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20130	16	80040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,940.00	
PARKS	20130	16	80050	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	66,152.42	
PARKS	20130	16	80050	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,452.08	
PARKS	20130	16	80050	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,060.66	
PARKS	20130	16	80050	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	80050	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	59.54	
PARKS	20130	16	80060	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	34,054.80	
PARKS	20130	16	80060	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	5,380.66	
PARKS	20130	16	80060	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,605.19	
PARKS	20130	16	80060	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	80060	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	653.85	
PARKS	20130	16	80510	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		112,685.00
PARKS	20130	16	80510	500110	000000	10405	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	245,485.05	
PARKS	20130	16	80510	500210	000000	10405	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	38,786.66	
PARKS	20130	16	80510	500250	000000	10405	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	18,779.60	
PARKS	20130	16	80510	500260	000000	10405	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PARKS	20130	16	80510	500280	000000	10405	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,511.47	
PARKS	20130	16	80510	501160	000000	10405	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	8,000.00	
PARKS	20130	16	80510	501180	000000	10405	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	501190	000000	10405	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20130	16	80510	501200	000000	10405	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	250.00	
PARKS	20130	16	80510	501220	000000	10405	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	501240	000000	10405	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,426.99	
PARKS	20130	16	80510	501260	000000	10405	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	11,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20130	16	80510	501300	000000	10405	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20130	16	80510	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,200.00	
PARKS	20130	16	80510	502040	000000	10405	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,200.00	
PARKS	20130	16	80510	502080	000000	10405	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	1,500.00	
PARKS	20130	16	80510	502290	000000	10405	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	300.00	
PARKS	20130	16	80510	502360	000000	10405	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	502370	000000	10405	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
PARKS	20130	16	80510	502390	000000	10405	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	502410	000000	10405	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
PARKS	20130	16	80510	502710	000000	10405	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,500.00	
PARKS	20130	16	80510	502750	000000	10405	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	20130	16	80510	504580	000000	10405	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	19,975.00	
PARKS	20130	16	80510	505510	000000	10405	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	17,000.00	
PARKS	20130	16	80510	505540	000000	10405	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	500.00	
PARKS	20130	16	80510	505550	000000	10405	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	16,000.00	
PARKS	20130	16	80510	505560	000000	10405	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	11,000.00	
PARKS	20130	16	80510	505830	000000	10405	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	20130	16	80510	507520	000000	10405	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	15,000.00	
PARKS	20130	16	80520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	440,051.80	
PARKS	20130	16	80520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	69,528.17	
PARKS	20130	16	80520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	33,663.96	
PARKS	20130	16	80520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,328.00	
PARKS	20130	16	80520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	46,474.22	
PARKS	20130	16	80520	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	11,000.00	
PARKS	20130	16	80520	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	15,000.00	
PARKS	20130	16	80520	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	900.00	
PARKS	20130	16	80520	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,500.00	
PARKS	20130	16	80520	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	6,500.00	
PARKS	20130	16	80520	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	1,000.00	
PARKS	20130	16	80520	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	9,000.00	
PARKS	20130	16	80520	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	31,675.00	
PARKS	20130	16	80520	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,950.00	
PARKS	20130	16	80520	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	5,000.00	
PARKS	20130	16	80520	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	4,772.00	
PARKS	20130	16	80520	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
PARKS	20130	16	80520	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PARKS	20130	16	80530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	302,018.02	
PARKS	20130	16	80530	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	16,474.00	
PARKS	20130	16	80530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	47,718.85	
PARKS	20130	16	80530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	24,364.65	
PARKS	20130	16	80530	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PARKS	20130	16	80530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	16,781.43	
PARKS	20130	16	80530	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	4,500.00	
PARKS	20130	16	80530	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,750.00	
PARKS	20130	16	80530	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
PARKS	20130	16	80530	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	20130	16	80530	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	300.00	
PARKS	20130	16	80530	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20130	16	80530	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	4,000.00	
PARKS	20130	16	80530	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,000.00	
PARKS	20130	16	80530	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
PARKS	20130	16	80530	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	850.00	
PARKS	20130	16	80530	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	750.00	
PARKS	20130	16	80530	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20130	16	80530	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,500.00	
PARKS	20130	16	80540	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	82,034.40	
PARKS	20130	16	80540	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	1,376.96	
PARKS	20130	16	80540	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,961.43	
PARKS	20130	16	80540	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,380.97	
PARKS	20130	16	80540	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20130	16	80540	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,344.54	
PARKS	20130	16	80540	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	3,500.00	
PARKS	20130	16	80540	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	300.00	
PARKS	20130	16	80540	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1,000.00	
PARKS	20130	16	80540	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	20130	16	80540	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	6,000.00	
PARKS	20130	16	80540	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	20130	16	80540	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,750.00	
PARKS	20130	16	80540	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PARKS	20130	16	80540	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	20130	16	80540	502710	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,500.00	
PARKS	20130	16	80540	502740	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	150.00	
PARKS	20130	16	80540	502760	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	750.00	
PARKS	20130	16	80540	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PARKS	20130	16	80540	504620	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVICES	EXPENDITURES	11,350.00	
PARKS	20130	16	80550	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	54,839.20	
PARKS	20130	16	80550	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,664.59	
PARKS	20130	16	80550	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,195.20	
PARKS	20130	16	80550	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20130	16	80550	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,778.42	
PARKS	20130	16	80550	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	70,000.00	
PARKS	20130	16	80550	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	50,000.00	
PARKS	20130	16	80550	501210	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	5,000.00	
PARKS	20130	16	80550	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
PARKS	20130	16	80550	502740	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	47,600.00	
PARKS	20130	16	80550	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,500.00	
PARKS	20130	16	80550	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
PARKS	20130	16	80550	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	350.00	
PARKS	20130	16	80570	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	477,014.40	
PARKS	20130	16	80570	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	40,631.00	
PARKS	20130	16	80570	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	75,368.27	
PARKS	20130	16	80570	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	39,599.88	
PARKS	20130	16	80570	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	61,512.00	
PARKS	20130	16	80570	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	20,531.74	
PARKS	20130	16	80570	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	5,500.00	
PARKS	20130	16	80570	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	17,000.00	
PARKS	20130	16	80570	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20130	16	80570	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	3,750.00	
PARKS	20130	16	80570	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	9,950.00	
PARKS	20130	16	80570	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	6,000.00	
PARKS	20130	16	80570	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	24,250.07	
PARKS	20130	16	80570	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
PARKS	20130	16	80570	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,500.00	
PARKS	20130	16	80570	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,950.00	
PARKS	20130	16	80570	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	20130	16	80570	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	126,172.00	
PARKS	20130	16	80570	505820	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	1,200.00	
PARKS	20130	16	80570	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PARKS	20130	16	80580	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	39,589.89	
PARKS	20130	16	80580	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,255.20	
PARKS	20130	16	80580	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,028.63	
PARKS	20130	16	80580	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	80580	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,116.43	
PARKS	20130	16	80590	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	36,945.60	
PARKS	20130	16	80590	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	5,837.40	
PARKS	20130	16	80590	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,826.34	
PARKS	20130	16	80590	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20130	16	80590	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,658.84	
PARKS	20130	16	80590	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	20130	16	80590	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	250.00	
PARKS	20130	16	80590	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	875.00	
PARKS	20130	16	80590	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	20130	16	80590	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,500.00	
PARKS	20130	16	80590	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20130	16	80590	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
PARKS	20130	16	80590	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
PARKS	20130	16	80590	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PARKS	20130	16	80590	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
PARKS	20130	16	80590	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20130	16	82010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	150,185.04	
PARKS	20130	16	82010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	23,729.25	
PARKS	20130	16	82010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,489.15	
PARKS	20130	16	82010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	12,861.60	
PARKS	20130	16	82010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,229.63	
PARKS	20130	16	82510	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	41,074.97	
PARKS	20130	16	82510	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,489.85	
PARKS	20130	16	82510	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,142.24	
PARKS	20130	16	82510	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,796.00	
PARKS	20130	16	82510	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,158.31	
PARKS	20130	16	82550	412020	000000	10092	0000	00000	00000	USER FEES	ACTIVITY FEES	REVENUE		628,945.00
PARKS	20130	16	82550	500110	000000	10101	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	75,481.00	
PARKS	20130	16	82550	500110	000000	10092	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	202,747.80	
PARKS	20130	16	82550	500130	000000	10101	0000	00000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	208,363.00	
PARKS	20130	16	82550	500130	000000	10092	0000	00000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	215,500.00	
PARKS	20130	16	82550	500210	000000	10101	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	11,926.00	
PARKS	20130	16	82550	500210	000000	10092	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,034.16	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20130	16	82550	500250	000000	10101	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	21,714.06	
PARKS	20130	16	82550	500250	000000	10092	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	31,995.96	
PARKS	20130	16	82550	500260	000000	10101	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20130	16	82550	500260	000000	10092	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PARKS	20130	16	82550	500280	000000	10101	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,308.97	
PARKS	20130	16	82550	500280	000000	10092	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,669.69	
PARKS	20130	16	82550	501140	000000	10092	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501140	000000	10101	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
PARKS	20130	16	82550	501160	000000	10101	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	501160	000000	10092	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,938.00	
PARKS	20130	16	82550	501180	000000	10101	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	501180	000000	10092	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
PARKS	20130	16	82550	501190	000000	10092	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	800.00	
PARKS	20130	16	82550	501190	000000	10101	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	501200	000000	10092	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	501220	000000	10092	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	800.00	
PARKS	20130	16	82550	501230	000000	10101	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	200.00	
PARKS	20130	16	82550	501240	000000	10101	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	800.00	
PARKS	20130	16	82550	501240	000000	10092	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
PARKS	20130	16	82550	501260	000000	10101	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PARKS	20130	16	82550	501260	000000	10092	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	13,664.32	
PARKS	20130	16	82550	501300	000000	10092	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,250.00	
PARKS	20130	16	82550	501300	000000	10101	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	20130	16	82550	502040	000000	10101	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,200.00	
PARKS	20130	16	82550	502040	000000	10092	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,000.00	
PARKS	20130	16	82550	502080	000000	10092	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	10,000.00	
PARKS	20130	16	82550	502290	000000	10092	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,300.00	
PARKS	20130	16	82550	502290	000000	10101	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,370.00	
PARKS	20130	16	82550	502370	000000	10101	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
PARKS	20130	16	82550	502370	000000	10092	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
PARKS	20130	16	82550	502380	000000	10101	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	400.00	
PARKS	20130	16	82550	502380	000000	10092	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,500.00	
PARKS	20130	16	82550	502390	000000	10101	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	300.00	
PARKS	20130	16	82550	502390	000000	10092	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	3,500.00	
PARKS	20130	16	82550	502410	000000	10101	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
PARKS	20130	16	82550	502410	000000	10092	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
PARKS	20130	16	82550	502750	000000	10092	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	500.00	
PARKS	20130	16	82550	504580	000000	10101	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	17,058.00	
PARKS	20130	16	82550	504580	000000	10092	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	78,868.25	
PARKS	20130	16	82550	505510	000000	10092	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	53,000.00	
PARKS	20130	16	82550	505520	000000	10092	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	15,000.00	
PARKS	20130	16	82550	505550	000000	10101	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,450.00	
PARKS	20130	16	82550	505550	000000	10092	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	10,600.00	
PARKS	20130	16	82550	505560	000000	10092	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	5,000.00	
PARKS	20130	16	82550	505830	000000	10092	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	12,970.76	
PARKS	20130	16	82550	505850	000000	10092	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	200.00	
PARKS	20130	16	82560	500130	000000	00000	0000	00000	SALARIES	TEMPORARY WAGES	EXPENDITURES	12,271.00	
PARKS	20130	16	82560	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	938.73	
PARKS	20130	16	82560	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PARKS	20130	16	82560	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	100.00	
PARKS	20130	16	82560	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	150.00	
PARKS	20130	16	82560	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	150.00	
PARKS	20130	16	82560	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
PARKS	20130	16	82560	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,580.27	
PARKS	20130	16	82560	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	6,000.00	
PARKS	20130	16	82560	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	400.00	
PARKS	20130	16	82560	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	680.00	
PARKS	20130	16	82560	502360	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	150.00	
PARKS	20130	16	82560	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
PARKS	20130	16	82560	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	150.00	
PARKS	20130	16	82560	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
PARKS	20130	16	82560	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,500.00	
PARKS	20130	16	82560	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	300.00	
PARKS	20130	16	82560	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	200.00	
PARKS	20130	16	82590	412020	000000	00000	0000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		104,357.00
PARKS	20130	16	82590	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	80,996.76	
PARKS	20130	16	82590	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	58,962.00	
PARKS	20130	16	82590	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,797.50	
PARKS	20130	16	82590	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	10,706.84	
PARKS	20130	16	82590	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	20130	16	82590	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,058.53	
PARKS	20130	16	82590	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	331.00	
PARKS	20130	16	82590	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	210.00	
PARKS	20130	16	82590	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
PARKS	20130	16	82590	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,225.00	
PARKS	20130	16	82590	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	320.00	
PARKS	20130	16	82590	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	2,370.00	
PARKS	20130	16	82590	502080	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	4,214.25	
PARKS	20130	16	82590	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	375.00	
PARKS	20130	16	82590	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,090.00	
PARKS	20130	16	82590	502710	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	75.00	
PARKS	20130	16	82590	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	75.00	
PARKS	20130	16	82590	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	6,948.15	
PARKS	20130	16	82590	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,077.58	
PARKS	20130	16	82650	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	52,168.11	
PARKS	20130	16	82650	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	11,294.00	
PARKS	20130	16	82650	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,242.56	
PARKS	20130	16	82650	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,854.85	
PARKS	20130	16	82650	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PARKS	20130	16	82650	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,471.14	
PARKS	20130	16	87510	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	214,333.42	
PARKS	20130	16	87510	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	33,864.68	
PARKS	20130	16	87510	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	16,396.50	
PARKS	20130	16	87510	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PARKS	20130	16	87510	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,044.20	
PARKS	20130	16	87510	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	14,000.00	
PARKS	20130	16	87510	501120	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	181,000.00	
PARKS	20130	16	87510	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	56,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	20130	16	87510	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	8,000.00	
PARKS	20130	16	87510	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
PARKS	20130	16	87510	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PARKS	20130	16	87510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	37,181.00	
PARKS	20130	16	87510	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	20130	16	87510	502080	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	16,800.00	
PARKS	20130	16	87510	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	13,400.00	
PARKS	20130	16	87510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	3,000.00	
PARKS	20130	16	87510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
PARKS	20130	16	87510	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	500.00	
PARKS	20130	16	87510	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	4,000.00	
PARKS	20130	16	87510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	199,800.00	
PARKS	20130	16	87510	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	1,000.00	
PARKS	20130	16	87510	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,000.00	
PARKS	20130	16	87510	505540	000000	00000	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	26,500.00	
PARKS	20130	16	87510	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	10,500.00	
PARKS	20130	16	87510	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	33,000.00	
PARKS	20130	16	87510	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,500.00	
ECONOMIC VITALITY	21130	23	60110	414080	100118	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		2,621.78
ECONOMIC VITALITY	21130	23	60110	414080	102630	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		2,621.78
ECONOMIC VITALITY	21130	23	60110	500110	100118	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,979.72	
ECONOMIC VITALITY	21130	23	60110	500110	102630	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,979.72	
ECONOMIC VITALITY	21130	23	60110	500210	100118	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	312.80	
ECONOMIC VITALITY	21130	23	60110	500210	102630	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	312.80	
ECONOMIC VITALITY	21130	23	60110	500250	100118	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	151.45	
ECONOMIC VITALITY	21130	23	60110	500250	102630	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	151.45	
ECONOMIC VITALITY	21130	23	60110	500260	100118	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	139.80	
ECONOMIC VITALITY	21130	23	60110	500260	102630	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	139.80	
ECONOMIC VITALITY	21130	23	60110	500280	100118	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	38.01	
ECONOMIC VITALITY	21130	23	60110	500280	102630	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	38.01	
PLANNING	21180	17	60110	416010	103104	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		1,600,000.00
PLANNING	21180	17	60110	500110	103106	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	51,274.17	
PLANNING	21180	17	60110	500110	103105	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	53,690.79	
PLANNING	21180	17	60110	500110	103108	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	119,486.50	
PLANNING	21180	17	60110	500110	103104	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	158,100.03	
PLANNING	21180	17	60110	500110	103107	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	195,143.47	
PLANNING	21180	17	60110	500210	103106	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,101.32	
PLANNING	21180	17	60110	500210	103105	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,483.15	
PLANNING	21180	17	60110	500210	103108	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,878.87	
PLANNING	21180	17	60110	500210	103104	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	24,979.80	
PLANNING	21180	17	60110	500210	103107	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	30,832.67	
PLANNING	21180	17	60110	500250	103106	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,922.48	
PLANNING	21180	17	60110	500250	103105	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,107.35	
PLANNING	21180	17	60110	500250	103108	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,140.73	
PLANNING	21180	17	60110	500250	103104	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,094.66	
PLANNING	21180	17	60110	500250	103107	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	14,928.49	
PLANNING	21180	17	60110	500260	103106	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,963.76	
PLANNING	21180	17	60110	500260	103105	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,647.92	
PLANNING	21180	17	60110	500260	103108	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	10,401.12	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PLANNING	21180	17	60110	500260	103104	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	15,154.32	
PLANNING	21180	17	60110	500260	103107	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	17,726.64	
PLANNING	21180	17	60110	500280	103105	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	759.74	
PLANNING	21180	17	60110	500280	103104	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	912.28	
PLANNING	21180	17	60110	500280	103106	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	984.47	
PLANNING	21180	17	60110	500280	103108	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,095.12	
PLANNING	21180	17	60110	500280	103107	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,547.74	
PLANNING	21180	17	60110	501220	103105	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,650.00	
PLANNING	21180	17	60110	501230	103104	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
PLANNING	21180	17	60110	501240	103104	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PLANNING	21180	17	60110	501240	103105	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,250.00	
PLANNING	21180	17	60110	502010	103105	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	950.00	
PLANNING	21180	17	60110	502010	103104	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	2,350.00	
PLANNING	21180	17	60110	502170	103104	00000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	975.00	
PLANNING	21180	17	60110	502290	103105	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,400.00	
PLANNING	21180	17	60110	502370	103104	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	475.00	
PLANNING	21180	17	60110	502390	103105	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	750.00	
PLANNING	21180	17	60110	502390	103104	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
PLANNING	21180	17	60110	502515	103104	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	4,000.00	
PLANNING	21180	17	60110	502750	103104	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	2,000.00	
PLANNING	21180	17	60110	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	18,184.89	
PLANNING	21180	17	60110	504510	103104	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	25,000.00	
PLANNING	21180	17	60110	504580	103104	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	122,250.00	
PLANNING	21180	17	60110	504580	101772	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	304,468.00	
PLANNING	21180	17	60110	504580	103105	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	750.00	
PLANNING	21180	17	60110	504600	103107	00000	0000	00000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	317,789.52	
PLANNING	21180	17	60110	505550	103104	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,900.00	
PLANNING	21180	17	60110	505690	103105	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
PLANNING	21180	17	60110	505690	103104	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	10,000.00	
PLANNING	21180	17	60110	505830	103104	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	6,000.00	
PLANNING	21190	17	60110	408050	000000	00000	0000	00000	INTERGOVERNMENTAL	HOME PRINCIPAL P	REVENUE		1,300,000.00
PLANNING	21190	17	60110	416010	103109	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		1,000,000.00
PLANNING	21190	17	60110	500110	103109	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	188,186.60	
PLANNING	21190	17	60110	500210	103109	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	29,733.48	
PLANNING	21190	17	60110	500250	103109	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	14,396.29	
PLANNING	21190	17	60110	500260	103109	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,831.92	
PLANNING	21190	17	60110	500280	103109	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,799.65	
PLANNING	21190	17	60110	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	5,556.17	
PLANNING	21190	17	60110	504580	103111	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50,000.00	
PLANNING	21190	17	60110	504600	103114	00000	0000	00000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	50,000.00	
PLANNING	21190	17	60110	504600	103110	00000	0000	00000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	150,000.00	
PLANNING	21190	17	60110	504600	103112	00000	0000	00000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	1,792,495.89	
PLANNING	21250	17	60110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		11,000.00
PLANNING	21250	17	60110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		68,000.00
PLANNING	21250	17	60110	502340	000000	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	11,000.00	
PLANNING	21250	17	60110	502340	000000	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	68,000.00	
PLANNING	21280	17	60110	408060	000000	00000	0000	00000	INTERGOVERNMENTAL	RENTAL REHAB PMT	REVENUE		920,000.00
PLANNING	21280	17	60110	504600	000000	00000	0000	00000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	920,000.00	
PLANNING	21290	17	60110	408020	000000	00000	0000	00000	INTERGOVERNMENTAL	RESIDENTIAL LOAN	REVENUE		190,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PLANNING	21290	17	60110	504600	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	190,000.00	
PLANNING	21310	17	60110	408070	000000	00000	0000	0000	0000	INTERGOVERNMENTAL	LOAN PROCEEDS	REVENUE		220,000.00
PLANNING	21310	17	60110	504600	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	220,000.00	
PLANNING	21340	17	60110	408040	000000	00000	0000	0000	0000	INTERGOVERNMENTAL	COMMERCIAL LOAN	REVENUE		54,000.00
PLANNING	21340	17	60110	408040	000000	10072	0000	0000	0000	INTERGOVERNMENTAL	COMMERCIAL LOAN	REVENUE		246,000.00
PLANNING	21340	17	60110	509320	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	54,000.00	
PLANNING	21340	17	60110	509320	000000	10072	0000	0000	0000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	246,000.00	
PLANNING	21350	17	60110	408040	000000	00000	0000	0000	0000	INTERGOVERNMENTAL	COMMERCIAL LOAN	REVENUE		468,000.00
PLANNING	21350	17	60110	504600	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	358,000.00	
PLANNING	21350	17	60110	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	110,000.00	
PLANNING	21350	17	60160	408030	000000	00000	0000	0000	0000	INTERGOVERNMENTAL	FACADE LOAN PMTS	REVENUE		916,000.00
PLANNING	21350	17	60160	504600	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	916,000.00	
PLANNING	21360	17	60110	408040	101608	00000	0000	0000	0000	OTHER MISC	COMMERCIAL LOAN	REVENUE		570,000.00
PLANNING	21360	17	60110	504600	101608	00000	0000	0000	0000	SUPPLIES & SERVICES	REHABILITATION P	EXPENDITURES	570,000.00	
FINANCE	21400	9	14120	401650	000000	00000	0000	0000	0000	SPECIAL TAXING DISTRICT	TDD TAX-TRANS DE	REVENUE		2,000.00
FINANCE	21400	9	14120	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
PLANNING	21420	17	60110	416010	103115	00000	0000	0000	0000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		50,000.00
PLANNING	21420	17	60110	504580	103115	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50,000.00	
FINANCE	22350	9	14120	401640	000000	00000	0000	0000	0000	SPECIAL TAXING DISTRICT	CID - TAX 1% COL	REVENUE		25,000.00
FINANCE	22350	9	14120	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	250.00	
FINANCE	22350	9	14120	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	24,750.00	
FINANCE	22370	9	14120	401650	000000	00000	0000	0000	0000	SPECIAL TAXING DISTRICT	TDD TAX-TRANS DE	REVENUE		25,000.00
FINANCE	22370	9	14120	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	250.00	
FINANCE	22370	9	14120	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	24,750.00	
FINANCE	22460	9	14120	401640	101640	00000	0000	0000	0000	SPECIAL TAXING DISTRICT	CID - TAX 1% COL	REVENUE		75,000.00
FINANCE	22460	9	14120	504580	101640	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	75,000.00	
FINANCE	22470	9	14120	401100	101640	00000	0000	0000	0000	SPECIAL TAXING DISTRICT	TAX INCREMENT FINANCING	REVENUE		143,000.00
FINANCE	22470	9	14120	401660	101640	00000	0000	0000	0000	SPECIAL TAXING DISTRICT	EATS - ECONOMIC A	REVENUE		507,000.00
FINANCE	22470	9	14120	504580	101640	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	650,000.00	
PLANNING	22480	23	60110	414100	000000	00000	0000	0000	0000	OTHER MISC	MISC REVENUE	REVENUE		35,000.00
PLANNING	22480	23	60110	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	35,000.00	
FIRE	22610	10	15010	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		12,000.00
FIRE	22610	10	15010	501260	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	12,000.00	
FIRE	22630	10	15070	501260	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	10,000.00	
FIRE	22630	10	15070	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		10,000.00
MUNICIPAL COURT	23010	15	19020	403610	000000	00000	0000	0000	0000	OTHER MISC	RECORDS MANAGEME	REVENUE		60,000.00
MUNICIPAL COURT	23010	15	19020	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		15,000.00
MUNICIPAL COURT	23010	15	19020	501240	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	75,000.00	
MUNICIPAL COURT	23020	15	19020	403680	000000	00000	0000	0000	0000	USER FEES	COURT FACILITY FEE	REVENUE		40,000.00
MUNICIPAL COURT	23020	15	19020	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		640,000.00
MUNICIPAL COURT	23020	15	19020	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,000.00	
MUNICIPAL COURT	23020	15	19020	508220	000000	00000	0000	0000	0000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	640,000.00	
BDS	23240	3	10030	502370	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	8,500.00	
BDS	23240	3	10030	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	73,350.00	
BDS	23240	3	10030	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	371,150.00	
BDS	23240	3	10030	504620	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	36,000.00	
BDS	23240	3	10040	413160	000000	00000	0000	0000	0000	OTHER MISC	WEED CONTROL	REVENUE		657,300.00
BDS	23240	3	10040	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		281,700.00
BDS	23240	3	10040	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	221,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
BDS	23240	3	10040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	229,000.00	
FINANCE	23250	9	14120	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		13,750.00
FINANCE	23250	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		13,750.00
FINANCE	23250	9	14120	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	27,500.00	
FINANCE	23260	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		18,750.00
FINANCE	23260	9	14120	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	18,750.00	
ES	23330	8	31010	406050	000000	00000	0000	00000	SALE OF GOODS	BUYOUT COLLECTIONS	REVENUE		150,000.00
ES	23330	8	31010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	25,000.00	
ES	23330	8	31010	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	125,000.00	
PIO	23610	19	20090	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		91,516.00
PIO	23610	19	20090	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	51,516.00	
PIO	23610	19	20090	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,000.00	
PIO	23620	19	20020	401920	000000	00000	0000	00000	GROSS RECEIPTS	CABLE-2%	REVENUE		400,000.00
PIO	23620	19	20020	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		1,000.00
PIO	23620	19	20020	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		214,903.33
PIO	23620	19	20020	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE	20,000.00	
PIO	23620	19	20020	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		2,500.00
PIO	23620	19	20020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES		100,000.00
PIO	23620	19	20020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	187,917.27	
PIO	23620	19	20020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	8,300.00	
PIO	23620	19	20020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES		8,300.00
PIO	23620	19	20020	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	7,000.00	
PIO	23620	19	20020	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES		7,000.00
PIO	23620	19	20020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	29,690.93	
PIO	23620	19	20020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	14,375.67	
PIO	23620	19	20020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
PIO	23620	19	20020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,608.01	
PIO	23620	19	20020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
PIO	23620	19	20020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	800.00	
PIO	23620	19	20020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PIO	23620	19	20020	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PIO	23620	19	20020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,500.00	
PIO	23620	19	20020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,272.72	
PIO	23620	19	20020	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PIO	23620	19	20020	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	5,000.00	
PIO	23620	19	20020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,200.00	
PIO	23620	19	20020	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,600.00	
PIO	23620	19	20020	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	14,500.00	
PIO	23620	19	20020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	21,400.00	
PIO	23620	19	20020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES		4,700.00
PIO	23620	19	20020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PIO	23620	19	20020	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	4,500.00	
PIO	23620	19	20020	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	288.00	
PIO	23620	19	20020	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	9,958.00	
PIO	23620	19	20020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
PIO	23620	19	20020	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	36,000.00	
PIO	23620	19	20050	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	252,762.30	
PIO	23620	19	20050	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,200.00	
PIO	23620	19	20050	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	39,936.44	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PIO	23620	19	20050	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	19,336.33	
PIO	23620	19	20050	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PIO	23620	19	20050	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,913.66	
WORKFORCE	24040	21	28110	500110	103146	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	3,591.85	
WORKFORCE	24040	21	28110	500210	103146	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	563.92	
WORKFORCE	24040	21	28110	500250	103146	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	274.78	
WORKFORCE	24040	21	28110	500260	103146	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	507.38	
WORKFORCE	24040	21	28110	500280	103146	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	27.62	
WORKFORCE	24040	21	28210	416010	103146	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		25,000.00
WORKFORCE	24040	21	28210	500130	103146	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	7,523.86	
WORKFORCE	24040	21	28210	501240	103146	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	426.15	
WORKFORCE	24040	21	28210	504580	103146	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,521.97	
WORKFORCE	24040	21	28210	504590	103146	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	9,344.89	
WORKFORCE	24040	21	28210	505690	103146	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,217.58	
WORKFORCE	24090	21	28110	416010	103148	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		10,566.00
WORKFORCE	24090	21	28110	416010	103154	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		49,800.00
WORKFORCE	24090	21	28110	416010	103149	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		49,800.00
WORKFORCE	24090	21	28110	500110	103148	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	6,833.38	
WORKFORCE	24090	21	28110	500110	103154	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	18,774.19	
WORKFORCE	24090	21	28110	500110	103149	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	18,774.19	
WORKFORCE	24090	21	28110	500210	103148	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,154.88	
WORKFORCE	24090	21	28110	500210	103154	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,860.16	
WORKFORCE	24090	21	28110	500210	103149	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,860.16	
WORKFORCE	24090	21	28110	500250	103148	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	433.96	
WORKFORCE	24090	21	28110	500250	103154	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,393.65	
WORKFORCE	24090	21	28110	500250	103149	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,393.65	
WORKFORCE	24090	21	28110	500260	103148	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	903.70	
WORKFORCE	24090	21	28110	500260	103154	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,639.93	
WORKFORCE	24090	21	28110	500260	103149	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,639.93	
WORKFORCE	24090	21	28110	500280	103148	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4.61	
WORKFORCE	24090	21	28110	500280	103148	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	43.29	
WORKFORCE	24090	21	28110	500280	103154	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	140.10	
WORKFORCE	24090	21	28110	500280	103149	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	140.10	
WORKFORCE	24090	21	28110	501160	103148	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	12.01	
WORKFORCE	24090	21	28110	501160	103154	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	569.30	
WORKFORCE	24090	21	28110	501160	103149	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	569.30	
WORKFORCE	24090	21	28110	501180	103148	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	4.15	
WORKFORCE	24090	21	28110	501180	103154	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	284.65	
WORKFORCE	24090	21	28110	501180	103149	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	284.65	
WORKFORCE	24090	21	28110	501190	103148	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	8.02	
WORKFORCE	24090	21	28110	501190	103154	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	540.83	
WORKFORCE	24090	21	28110	501190	103149	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	540.83	
WORKFORCE	24090	21	28110	501220	103154	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	420.15	
WORKFORCE	24090	21	28110	501220	103149	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	420.15	
WORKFORCE	24090	21	28110	501230	103154	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	96.78	
WORKFORCE	24090	21	28110	501230	103149	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	96.78	
WORKFORCE	24090	21	28110	501240	103154	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	683.16	
WORKFORCE	24090	21	28110	501240	103149	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	683.16	
WORKFORCE	24090	21	28110	502010	103154	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	113.86	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24090	21	28110	502010	103149	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	113.86	
WORKFORCE	24090	21	28110	502040	103148	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	6.24	
WORKFORCE	24090	21	28110	502040	103154	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	420.15	
WORKFORCE	24090	21	28110	502040	103149	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	420.15	
WORKFORCE	24090	21	28110	502100	103154	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	105.89	
WORKFORCE	24090	21	28110	502100	103149	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	105.89	
WORKFORCE	24090	21	28110	502250	103148	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	4.05	
WORKFORCE	24090	21	28110	502250	103154	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	273.26	
WORKFORCE	24090	21	28110	502250	103149	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	273.26	
WORKFORCE	24090	21	28110	502290	103148	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	5.02	
WORKFORCE	24090	21	28110	502290	103154	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	335.88	
WORKFORCE	24090	21	28110	502290	103149	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	335.88	
WORKFORCE	24090	21	28110	502320	103148	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	5.02	
WORKFORCE	24090	21	28110	502320	103154	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	170.79	
WORKFORCE	24090	21	28110	502320	103149	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	170.79	
WORKFORCE	24090	21	28110	502370	103148	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	2.51	
WORKFORCE	24090	21	28110	502370	103154	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	168.52	
WORKFORCE	24090	21	28110	502370	103149	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	168.52	
WORKFORCE	24090	21	28110	502380	103148	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	5.46	
WORKFORCE	24090	21	28110	502380	103154	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	367.77	
WORKFORCE	24090	21	28110	502380	103149	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	367.77	
WORKFORCE	24090	21	28110	502390	103148	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	0.19	
WORKFORCE	24090	21	28110	502390	103154	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	13.66	
WORKFORCE	24090	21	28110	502390	103149	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	13.66	
WORKFORCE	24090	21	28110	502410	103148	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	0.49	
WORKFORCE	24090	21	28110	502410	103154	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	31.88	
WORKFORCE	24090	21	28110	502410	103149	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	31.88	
WORKFORCE	24090	21	28110	502750	103154	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,867.31	
WORKFORCE	24090	21	28110	502750	103149	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,867.31	
WORKFORCE	24090	21	28110	504510	103154	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	5,243.25	
WORKFORCE	24090	21	28110	504510	103149	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	5,243.25	
WORKFORCE	24090	21	28110	504580	103154	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,440.54	
WORKFORCE	24090	21	28110	504580	103149	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,440.54	
WORKFORCE	24090	21	28110	504590	103148	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	12.82	
WORKFORCE	24090	21	28110	504590	103154	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	569.30	
WORKFORCE	24090	21	28110	504590	103149	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	569.30	
WORKFORCE	24090	21	28110	505510	103148	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	0.24	
WORKFORCE	24090	21	28110	505510	103154	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	4.54	
WORKFORCE	24090	21	28110	505510	103149	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	4.55	
WORKFORCE	24090	21	28110	505530	103148	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	0.50	
WORKFORCE	24090	21	28110	505530	103154	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	34.16	
WORKFORCE	24090	21	28110	505530	103149	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	34.16	
WORKFORCE	24090	21	28110	505550	103148	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	8.43	
WORKFORCE	24090	21	28110	505550	103154	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	567.03	
WORKFORCE	24090	21	28110	505550	103149	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	567.03	
WORKFORCE	24090	21	28110	505690	103148	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	8.10	
WORKFORCE	24090	21	28110	505690	103154	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,138.60	
WORKFORCE	24090	21	28110	505690	103149	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,138.60	
WORKFORCE	24090	21	28110	505820	103148	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	1,106.10	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24090	21	28110	505820	103154	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,916.34	
WORKFORCE	24090	21	28110	505820	103149	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,916.34	
WORKFORCE	24090	21	28110	505830	103148	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2.84	
WORKFORCE	24090	21	28110	505830	103154	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	614.37	
WORKFORCE	24090	21	28110	505830	103149	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	614.37	
WORKFORCE	24090	21	28210	414110	102942	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		104,841.00
WORKFORCE	24090	21	28210	416010	103148	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		95,096.00
WORKFORCE	24090	21	28210	416010	103149	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		448,196.00
WORKFORCE	24090	21	28210	416010	103154	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		695,851.00
WORKFORCE	24090	21	28210	500110	103148	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	39,096.29	
WORKFORCE	24090	21	28210	500110	102942	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	78,321.78	
WORKFORCE	24090	21	28210	500110	103149	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	167,023.43	
WORKFORCE	24090	21	28210	500110	103154	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	285,313.83	
WORKFORCE	24090	21	28210	500210	103148	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	4,493.47	
WORKFORCE	24090	21	28210	500210	102942	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,923.09	
WORKFORCE	24090	21	28210	500210	103149	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	22,581.30	
WORKFORCE	24090	21	28210	500210	103154	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	34,330.78	
WORKFORCE	24090	21	28210	500250	103148	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,189.49	
WORKFORCE	24090	21	28210	500250	102942	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,855.95	
WORKFORCE	24090	21	28210	500250	103149	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,466.18	
WORKFORCE	24090	21	28210	500250	103154	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	21,801.93	
WORKFORCE	24090	21	28210	500260	103148	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,301.48	
WORKFORCE	24090	21	28210	500260	102942	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	8,255.80	
WORKFORCE	24090	21	28210	500260	103149	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	17,306.20	
WORKFORCE	24090	21	28210	500260	103154	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	31,868.91	
WORKFORCE	24090	21	28210	500280	103148	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	294.31	
WORKFORCE	24090	21	28210	500280	102942	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	484.38	
WORKFORCE	24090	21	28210	500280	103149	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,826.68	
WORKFORCE	24090	21	28210	500280	103154	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,336.03	
WORKFORCE	24090	21	28210	501160	103149	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,212.31	
WORKFORCE	24090	21	28210	501160	103154	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,882.18	
WORKFORCE	24090	21	28210	501170	103149	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	454.62	
WORKFORCE	24090	21	28210	501170	103154	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	705.82	
WORKFORCE	24090	21	28210	501180	103149	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	474.82	
WORKFORCE	24090	21	28210	501180	103154	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	737.19	
WORKFORCE	24090	21	28210	501190	103149	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,546.17	
WORKFORCE	24090	21	28210	501190	103154	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	7,058.20	
WORKFORCE	24090	21	28210	501220	103149	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,318.39	
WORKFORCE	24090	21	28210	501220	103154	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,046.88	
WORKFORCE	24090	21	28210	501230	103149	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,989.20	
WORKFORCE	24090	21	28210	501230	103154	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	3,088.35	
WORKFORCE	24090	21	28210	501240	103149	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,116.12	
WORKFORCE	24090	21	28210	501240	103154	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	9,495.64	
WORKFORCE	24090	21	28210	502040	103149	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	466.60	
WORKFORCE	24090	21	28210	502040	103154	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	724.42	
WORKFORCE	24090	21	28210	502100	103149	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	439.46	
WORKFORCE	24090	21	28210	502100	103154	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	682.29	
WORKFORCE	24090	21	28210	502230	103148	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,803.15	
WORKFORCE	24090	21	28210	502250	103149	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,262.83	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24090	21	28210	502250	103154	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,960.62	
WORKFORCE	24090	21	28210	502290	103149	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,525.65	
WORKFORCE	24090	21	28210	502290	103154	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	3,921.22	
WORKFORCE	24090	21	28210	502320	103149	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	1,212.31	
WORKFORCE	24090	21	28210	502320	103154	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	1,882.18	
WORKFORCE	24090	21	28210	502370	103149	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	214.18	
WORKFORCE	24090	21	28210	502370	103154	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	332.53	
WORKFORCE	24090	21	28210	502380	103149	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	3,030.79	
WORKFORCE	24090	21	28210	502380	103154	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	4,705.48	
WORKFORCE	24090	21	28210	502390	103149	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	22.81	
WORKFORCE	24090	21	28210	502390	103154	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	35.44	
WORKFORCE	24090	21	28210	502410	103149	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	454.62	
WORKFORCE	24090	21	28210	502410	103154	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	705.82	
WORKFORCE	24090	21	28210	502440	103149	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	606.16	
WORKFORCE	24090	21	28210	502440	103154	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	941.10	
WORKFORCE	24090	21	28210	502750	103148	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	132.88	
WORKFORCE	24090	21	28210	502750	103149	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	2,886.32	
WORKFORCE	24090	21	28210	502750	103154	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	4,481.18	
WORKFORCE	24090	21	28210	502780	103148	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	28,528.80	
WORKFORCE	24090	21	28210	502780	103149	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	134,458.02	
WORKFORCE	24090	21	28210	502780	103154	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	173,982.12	
WORKFORCE	24090	21	28210	504580	103148	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,197.83	
WORKFORCE	24090	21	28210	504580	103149	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	14,761.23	
WORKFORCE	24090	21	28210	504580	103154	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	22,917.69	
WORKFORCE	24090	21	28210	504590	103149	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,818.47	
WORKFORCE	24090	21	28210	504590	103154	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,823.28	
WORKFORCE	24090	21	28210	505510	103148	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	10.20	
WORKFORCE	24090	21	28210	505510	103149	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	818.31	
WORKFORCE	24090	21	28210	505510	103154	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	1,270.48	
WORKFORCE	24090	21	28210	505530	103148	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	15.34	
WORKFORCE	24090	21	28210	505530	103149	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	139.41	
WORKFORCE	24090	21	28210	505530	103154	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	216.44	
WORKFORCE	24090	21	28210	505550	103148	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	398.65	
WORKFORCE	24090	21	28210	505550	103149	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,279.30	
WORKFORCE	24090	21	28210	505550	103154	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	5,091.31	
WORKFORCE	24090	21	28210	505690	103149	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,041.04	
WORKFORCE	24090	21	28210	505690	103154	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,273.96	
WORKFORCE	24090	21	28210	505820	103148	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	7,597.81	
WORKFORCE	24090	21	28210	505820	103149	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	37,422.54	
WORKFORCE	24090	21	28210	505820	103154	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	58,100.72	
WORKFORCE	24090	21	28210	505830	103149	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,020.52	
WORKFORCE	24090	21	28210	505830	103148	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,036.29	
WORKFORCE	24090	21	28210	505830	103154	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,136.98	
WORKFORCE	24100	21	28110	416010	103150	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		9,765.00
WORKFORCE	24100	21	28110	416010	103151	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		41,550.00
WORKFORCE	24100	21	28110	500110	103150	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	6,315.35	
WORKFORCE	24100	21	28110	500110	103151	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	15,664.01	
WORKFORCE	24100	21	28110	500210	103150	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,067.33	
WORKFORCE	24100	21	28110	500210	103151	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,386.34	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24100	21	28110	500250	103150	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	401.06	
WORKFORCE	24100	21	28110	500250	103151	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,162.77	
WORKFORCE	24100	21	28110	500260	103150	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	835.19	
WORKFORCE	24100	21	28110	500260	103151	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,036.93	
WORKFORCE	24100	21	28110	500280	103150	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4.26	
WORKFORCE	24100	21	28110	500280	103150	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	40.01	
WORKFORCE	24100	21	28110	500280	103151	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	116.89	
WORKFORCE	24100	21	28110	501160	103150	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	11.10	
WORKFORCE	24100	21	28110	501160	103151	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	474.99	
WORKFORCE	24100	21	28110	501180	103150	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	3.83	
WORKFORCE	24100	21	28110	501180	103151	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	237.49	
WORKFORCE	24100	21	28110	501190	103150	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	7.41	
WORKFORCE	24100	21	28110	501190	103151	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	451.24	
WORKFORCE	24100	21	28110	501220	103151	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	350.55	
WORKFORCE	24100	21	28110	501230	103151	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	80.75	
WORKFORCE	24100	21	28110	501240	103151	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	569.98	
WORKFORCE	24100	21	28110	502010	103151	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	95.00	
WORKFORCE	24100	21	28110	502040	103150	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5.76	
WORKFORCE	24100	21	28110	502040	103151	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	350.55	
WORKFORCE	24100	21	28110	502100	103151	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	88.35	
WORKFORCE	24100	21	28110	502250	103150	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	3.74	
WORKFORCE	24100	21	28110	502250	103151	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	227.99	
WORKFORCE	24100	21	28110	502290	103150	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	4.64	
WORKFORCE	24100	21	28110	502290	103151	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	280.24	
WORKFORCE	24100	21	28110	502320	103150	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	4.64	
WORKFORCE	24100	21	28110	502320	103151	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	142.50	
WORKFORCE	24100	21	28110	502370	103150	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	2.32	
WORKFORCE	24100	21	28110	502370	103151	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	140.60	
WORKFORCE	24100	21	28110	502380	103150	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	5.05	
WORKFORCE	24100	21	28110	502380	103151	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	306.85	
WORKFORCE	24100	21	28110	502390	103150	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	0.18	
WORKFORCE	24100	21	28110	502390	103151	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	11.40	
WORKFORCE	24100	21	28110	502410	103150	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	0.45	
WORKFORCE	24100	21	28110	502410	103151	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	26.60	
WORKFORCE	24100	21	28110	502750	103151	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,557.96	
WORKFORCE	24100	21	28110	504510	103151	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	4,374.64	
WORKFORCE	24100	21	28110	504580	103151	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,704.91	
WORKFORCE	24100	21	28110	504590	103150	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	11.84	
WORKFORCE	24100	21	28110	504590	103151	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	474.99	
WORKFORCE	24100	21	28110	505510	103150	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	0.22	
WORKFORCE	24100	21	28110	505510	103151	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	3.80	
WORKFORCE	24100	21	28110	505530	103150	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	0.46	
WORKFORCE	24100	21	28110	505530	103151	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	28.50	
WORKFORCE	24100	21	28110	505550	103150	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	7.79	
WORKFORCE	24100	21	28110	505550	103151	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	473.09	
WORKFORCE	24100	21	28110	505690	103150	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7.49	
WORKFORCE	24100	21	28110	505690	103151	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	949.97	
WORKFORCE	24100	21	28110	505820	103150	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	1,022.25	
WORKFORCE	24100	21	28110	505820	103151	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,267.55	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24100	21	28110	505830	103150	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2.62	
WORKFORCE	24100	21	28110	505830	103151	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	512.59	
WORKFORCE	24100	21	28210	414110	102943	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		87,474.00
WORKFORCE	24100	21	28210	416010	103150	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		87,885.00
WORKFORCE	24100	21	28210	416010	103152	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		100,000.00
WORKFORCE	24100	21	28210	416010	103153	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		100,000.00
WORKFORCE	24100	21	28210	416010	103151	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		373,951.00
WORKFORCE	24100	21	28210	500110	103150	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	36,131.67	
WORKFORCE	24100	21	28210	500110	102943	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	65,347.71	
WORKFORCE	24100	21	28210	500110	103151	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	139,355.50	
WORKFORCE	24100	21	28210	500210	103150	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	4,152.74	
WORKFORCE	24100	21	28210	500210	102943	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,782.37	
WORKFORCE	24100	21	28210	500210	103151	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,840.64	
WORKFORCE	24100	21	28210	500250	103150	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,023.47	
WORKFORCE	24100	21	28210	500250	102943	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,051.56	
WORKFORCE	24100	21	28210	500250	103151	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,566.77	
WORKFORCE	24100	21	28210	500260	103150	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,051.13	
WORKFORCE	24100	21	28210	500260	102943	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	6,888.22	
WORKFORCE	24100	21	28210	500260	103151	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	14,439.33	
WORKFORCE	24100	21	28210	500280	103150	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	271.99	
WORKFORCE	24100	21	28210	500280	102943	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	404.14	
WORKFORCE	24100	21	28210	500280	103151	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,524.08	
WORKFORCE	24100	21	28210	501160	103151	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,011.49	
WORKFORCE	24100	21	28210	501170	103151	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	379.31	
WORKFORCE	24100	21	28210	501180	103151	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	396.17	
WORKFORCE	24100	21	28210	501190	103151	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,793.09	
WORKFORCE	24100	21	28210	501220	103151	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,100.00	
WORKFORCE	24100	21	28210	501230	103151	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,659.69	
WORKFORCE	24100	21	28210	501240	103161	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	840.00	
WORKFORCE	24100	21	28210	501240	103163	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,044.40	
WORKFORCE	24100	21	28210	501240	103151	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,102.97	
WORKFORCE	24100	21	28210	502040	103151	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	389.30	
WORKFORCE	24100	21	28210	502100	103151	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	366.66	
WORKFORCE	24100	21	28210	502230	103150	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,666.42	
WORKFORCE	24100	21	28210	502250	103151	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,053.64	
WORKFORCE	24100	21	28210	502290	103151	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,107.27	
WORKFORCE	24100	21	28210	502320	103151	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	1,011.49	
WORKFORCE	24100	21	28210	502370	103151	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	178.69	
WORKFORCE	24100	21	28210	502380	103151	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,528.73	
WORKFORCE	24100	21	28210	502390	103151	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	19.03	
WORKFORCE	24100	21	28210	502410	103151	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	379.31	
WORKFORCE	24100	21	28210	502440	103151	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	505.75	
WORKFORCE	24100	21	28210	502645	103152	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	100,000.00	
WORKFORCE	24100	21	28210	502645	103153	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	100,000.00	
WORKFORCE	24100	21	28210	502750	103150	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	122.81	
WORKFORCE	24100	21	28210	502750	103151	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	2,408.19	
WORKFORCE	24100	21	28210	502780	103150	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	26,365.50	
WORKFORCE	24100	21	28210	502780	103151	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	112,184.65	
WORKFORCE	24100	21	28210	504580	103150	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,803.69	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24100	21	28210	504580	103151	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	12,315.99	
WORKFORCE	24100	21	28210	504590	103151	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,517.24	
WORKFORCE	24100	21	28210	505510	103150	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	9.44	
WORKFORCE	24100	21	28210	505510	103151	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	682.76	
WORKFORCE	24100	21	28210	505530	103150	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	14.17	
WORKFORCE	24100	21	28210	505530	103151	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	116.32	
WORKFORCE	24100	21	28210	505550	103150	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	368.42	
WORKFORCE	24100	21	28210	505550	103151	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,736.08	
WORKFORCE	24100	21	28210	505690	103151	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,371.63	
WORKFORCE	24100	21	28210	505820	103163	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,186.67	
WORKFORCE	24100	21	28210	505820	103161	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	6,375.00	
WORKFORCE	24100	21	28210	505820	103150	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	7,021.68	
WORKFORCE	24100	21	28210	505820	103151	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	31,223.39	
WORKFORCE	24100	21	28210	505830	103151	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,685.82	
WORKFORCE	24100	21	28210	505830	103150	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,881.88	
WORKFORCE	24110	21	28210	414110	102947	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		162,772.00
WORKFORCE	24110	21	28210	500110	102947	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	121,599.31	
WORKFORCE	24110	21	28210	500210	102947	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	20,063.89	
WORKFORCE	24110	21	28210	500250	102947	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,539.16	
WORKFORCE	24110	21	28210	500260	102947	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	12,817.63	
WORKFORCE	24110	21	28210	500280	102947	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	752.01	
WORKFORCE	24130	21	28110	500110	103159	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,148.97	
WORKFORCE	24130	21	28110	500110	103158	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	2,556.91	
WORKFORCE	24130	21	28110	500110	102951	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	6,982.11	
WORKFORCE	24130	21	28110	500110	103157	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	23,222.56	
WORKFORCE	24130	21	28110	500210	103159	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	606.50	
WORKFORCE	24130	21	28110	500210	103158	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	721.64	
WORKFORCE	24130	21	28110	500210	102951	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,970.56	
WORKFORCE	24130	21	28110	500210	103157	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,554.10	
WORKFORCE	24130	21	28110	500250	103159	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	189.56	
WORKFORCE	24130	21	28110	500250	103158	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	225.54	
WORKFORCE	24130	21	28110	500250	102951	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	615.89	
WORKFORCE	24130	21	28110	500250	103157	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,048.45	
WORKFORCE	24130	21	28110	500260	103159	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	433.87	
WORKFORCE	24130	21	28110	500260	103158	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	516.23	
WORKFORCE	24130	21	28110	500260	102951	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,409.67	
WORKFORCE	24130	21	28110	500260	103157	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	4,688.57	
WORKFORCE	24130	21	28110	500280	103159	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	88.88	
WORKFORCE	24130	21	28110	500280	103158	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	105.76	
WORKFORCE	24130	21	28110	500280	102951	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	288.79	
WORKFORCE	24130	21	28110	500280	103157	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	960.50	
WORKFORCE	24130	21	28210	416010	103160	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		10,000.00
WORKFORCE	24130	21	28210	416010	103162	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		55,000.00
WORKFORCE	24130	21	28210	416010	103159	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		63,802.10
WORKFORCE	24130	21	28210	416010	103158	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		75,913.53
WORKFORCE	24130	21	28210	416010	103163	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		107,500.00
WORKFORCE	24130	21	28210	416010	103161	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		160,500.00
WORKFORCE	24130	21	28210	416010	102951	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		207,296.00
WORKFORCE	24130	21	28210	416010	103157	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		689,468.38

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24130	21	28210	500110	103163	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	27,975.04	
WORKFORCE	24130	21	28210	500110	103159	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	29,310.06	
WORKFORCE	24130	21	28210	500110	103158	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	34,873.94	
WORKFORCE	24130	21	28210	500110	103161	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	55,141.50	
WORKFORCE	24130	21	28210	500110	102951	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	95,229.76	
WORKFORCE	24130	21	28210	500110	103157	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	316,735.05	
WORKFORCE	24130	21	28210	500210	103159	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,572.27	
WORKFORCE	24130	21	28210	500210	103158	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,870.73	
WORKFORCE	24130	21	28210	500210	103163	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	4,050.79	
WORKFORCE	24130	21	28210	500210	102951	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	5,108.38	
WORKFORCE	24130	21	28210	500210	103161	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,650.00	
WORKFORCE	24130	21	28210	500210	103157	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,990.52	
WORKFORCE	24130	21	28210	500250	103159	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	766.11	
WORKFORCE	24130	21	28210	500250	103158	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	911.53	
WORKFORCE	24130	21	28210	500250	103163	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,943.33	
WORKFORCE	24130	21	28210	500250	102951	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,489.11	
WORKFORCE	24130	21	28210	500250	103161	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,843.00	
WORKFORCE	24130	21	28210	500250	103157	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,278.82	
WORKFORCE	24130	21	28210	500260	103159	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,320.89	
WORKFORCE	24130	21	28210	500260	103158	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,571.63	
WORKFORCE	24130	21	28210	500260	102951	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	4,291.64	
WORKFORCE	24130	21	28210	500260	103163	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	6,977.60	
WORKFORCE	24130	21	28210	500260	103161	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	8,416.50	
WORKFORCE	24130	21	28210	500260	103157	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	14,274.03	
WORKFORCE	24130	21	28210	500280	103159	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	106.71	
WORKFORCE	24130	21	28210	500280	103158	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	126.97	
WORKFORCE	24130	21	28210	500280	103163	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	155.42	
WORKFORCE	24130	21	28210	500280	103161	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	234.00	
WORKFORCE	24130	21	28210	500280	102951	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	346.71	
WORKFORCE	24130	21	28210	500280	103157	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,153.15	
WORKFORCE	24130	21	28210	501220	103159	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	82.85	
WORKFORCE	24130	21	28210	501220	103158	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	98.56	
WORKFORCE	24130	21	28210	501220	102951	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	269.14	
WORKFORCE	24130	21	28210	501220	103157	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	895.16	
WORKFORCE	24130	21	28210	501230	103159	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	165.67	
WORKFORCE	24130	21	28210	501230	103158	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	197.12	
WORKFORCE	24130	21	28210	501230	102951	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	538.27	
WORKFORCE	24130	21	28210	501230	103157	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,790.28	
WORKFORCE	24130	21	28210	501240	103159	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	579.84	
WORKFORCE	24130	21	28210	501240	103158	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	689.91	
WORKFORCE	24130	21	28210	501240	102951	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,883.92	
WORKFORCE	24130	21	28210	501240	103157	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,265.99	
WORKFORCE	24130	21	28210	502230	103159	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	165.67	
WORKFORCE	24130	21	28210	502230	103158	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	197.12	
WORKFORCE	24130	21	28210	502230	102951	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	538.27	
WORKFORCE	24130	21	28210	502230	103157	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,790.28	
WORKFORCE	24130	21	28210	502250	103159	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	248.51	
WORKFORCE	24130	21	28210	502250	103158	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	295.68	
WORKFORCE	24130	21	28210	502250	102951	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	807.41	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24130	21	28210	502340	103159	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	828.35	
WORKFORCE	24130	21	28210	502340	103158	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	985.59	
WORKFORCE	24130	21	28210	502340	102951	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	2,691.34	
WORKFORCE	24130	21	28210	502340	103157	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	8,951.44	
WORKFORCE	24130	21	28210	502530	103159	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT WAGES	EXPENDITURES	3,147.73	
WORKFORCE	24130	21	28210	502530	103158	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT WAGES	EXPENDITURES	3,745.25	
WORKFORCE	24130	21	28210	502530	102951	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT WAGES	EXPENDITURES	10,227.11	
WORKFORCE	24130	21	28210	502530	103157	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT WAGES	EXPENDITURES	34,015.47	
WORKFORCE	24130	21	28210	502540	103159	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT FRINGE	EXPENDITURES	629.54	
WORKFORCE	24130	21	28210	502540	103158	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT FRINGE	EXPENDITURES	749.05	
WORKFORCE	24130	21	28210	502540	102951	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT FRINGE	EXPENDITURES	2,045.42	
WORKFORCE	24130	21	28210	502540	103157	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT FRINGE	EXPENDITURES	6,803.08	
WORKFORCE	24130	21	28210	502600	103159	00000	0000	00000	SUPPLIES & SERVICES	TRANSPORTATION REIM	EXPENDITURES	5,798.44	
WORKFORCE	24130	21	28210	502600	103158	00000	0000	00000	SUPPLIES & SERVICES	TRANSPORTATION REIM	EXPENDITURES	6,899.15	
WORKFORCE	24130	21	28210	502600	102951	00000	0000	00000	SUPPLIES & SERVICES	TRANSPORTATION REIM	EXPENDITURES	18,839.41	
WORKFORCE	24130	21	28210	502600	103157	00000	0000	00000	SUPPLIES & SERVICES	TRANSPORTATION REIM	EXPENDITURES	62,660.06	
WORKFORCE	24130	21	28210	502610	103159	00000	0000	00000	SUPPLIES & SERVICES	WORK RELATED EXPENSE	EXPENDITURES	3,853.42	
WORKFORCE	24130	21	28210	502610	103158	00000	0000	00000	SUPPLIES & SERVICES	WORK RELATED EXPENSE	EXPENDITURES	4,584.91	
WORKFORCE	24130	21	28210	502610	102951	00000	0000	00000	SUPPLIES & SERVICES	WORK RELATED EXPENSE	EXPENDITURES	12,519.94	
WORKFORCE	24130	21	28210	502610	103157	00000	0000	00000	SUPPLIES & SERVICES	WORK RELATED EXPENSE	EXPENDITURES	41,641.44	
WORKFORCE	24130	21	28210	502625	103160	00000	0000	00000	SUPPLIES & SERVICES	NEEDS RELATED PAYMENTS	EXPENDITURES	10,000.00	
WORKFORCE	24130	21	28210	502630	103159	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT INCENTIVES	EXPENDITURES	828.35	
WORKFORCE	24130	21	28210	502630	103158	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT INCENTIVES	EXPENDITURES	985.59	
WORKFORCE	24130	21	28210	502630	102951	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT INCENTIVES	EXPENDITURES	2,691.34	
WORKFORCE	24130	21	28210	502630	103157	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT INCENTIVES	EXPENDITURES	8,951.43	
WORKFORCE	24130	21	28210	502645	103159	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	2,485.05	
WORKFORCE	24130	21	28210	502645	103158	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	2,956.78	
WORKFORCE	24130	21	28210	502645	102951	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	8,074.04	
WORKFORCE	24130	21	28210	502645	103157	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	26,854.32	
WORKFORCE	24130	21	28210	502645	103162	00000	0000	00000	SUPPLIES & SERVICES	TUITION ASSISTANCE	EXPENDITURES	55,000.00	
WORKFORCE	24130	21	28210	502780	103163	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	62,166.75	
WORKFORCE	24130	21	28210	502780	103161	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	75,000.00	
WORKFORCE	24130	21	28210	504580	103159	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,070.87	
WORKFORCE	24130	21	28210	504580	103158	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,463.98	
WORKFORCE	24130	21	28210	504580	102951	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,728.37	
WORKFORCE	24130	21	28210	504580	103157	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	22,378.61	
WORKFORCE	24130	21	28210	504590	103159	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	289.92	
WORKFORCE	24130	21	28210	504590	103158	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	344.96	
WORKFORCE	24130	21	28210	504590	102951	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	941.97	
WORKFORCE	24130	21	28210	504590	103157	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,133.00	
WORKFORCE	24130	21	28210	505550	103159	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	579.84	
WORKFORCE	24130	21	28210	505550	103158	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	689.91	
WORKFORCE	24130	21	28210	505550	102951	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,883.94	
WORKFORCE	24130	21	28210	505550	103157	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	6,265.99	
WORKFORCE	24130	21	28210	505690	103159	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,656.70	
WORKFORCE	24130	21	28210	505690	103158	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,971.19	
WORKFORCE	24130	21	28210	505690	102951	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,382.69	
WORKFORCE	24130	21	28210	505690	103157	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	17,902.88	
WORKFORCE	24130	21	28210	505820	103159	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,847.53	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24130	21	28210	505820	103158	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	4,577.90	
WORKFORCE	24130	21	28210	505820	102951	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	12,500.80	
WORKFORCE	24130	21	28210	505820	103157	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	41,577.76	
WORKFORCE	24140	21	28210	414110	102156	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		25,000.00
WORKFORCE	24140	21	28210	416010	103155	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		40,000.00
WORKFORCE	24140	21	28210	416010	102908	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		53,574.00
WORKFORCE	24140	21	28210	500110	102908	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	13,941.72	
WORKFORCE	24140	21	28210	500110	102156	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	18,227.00	
WORKFORCE	24140	21	28210	500210	102908	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,018.76	
WORKFORCE	24140	21	28210	500210	102156	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,861.64	
WORKFORCE	24140	21	28210	500250	102908	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	968.48	
WORKFORCE	24140	21	28210	500250	102156	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,394.37	
WORKFORCE	24140	21	28210	500260	102156	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,451.37	
WORKFORCE	24140	21	28210	500260	102908	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,477.37	
WORKFORCE	24140	21	28210	500280	102156	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	65.62	
WORKFORCE	24140	21	28210	500280	102908	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	77.45	
WORKFORCE	24140	21	28210	501240	102908	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	520.49	
WORKFORCE	24140	21	28210	502550	103155	00000	0000	00000	SUPPLIES & SERVICES	ON-THE-JOB TRAINING	EXPENDITURES	40,000.00	
WORKFORCE	24140	21	28210	502780	102908	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	30,981.61	
WORKFORCE	24140	21	28210	505820	102908	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	1,588.12	
WORKFORCE	24340	21	28210	414110	103031	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		815,884.00
WORKFORCE	24340	21	28210	500110	103031	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	376,739.17	
WORKFORCE	24340	21	28210	500210	103031	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	61,273.50	
WORKFORCE	24340	21	28210	500250	103031	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	23,023.98	
WORKFORCE	24340	21	28210	500260	103031	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	39,144.00	
WORKFORCE	24340	21	28210	500280	103031	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,296.61	
WORKFORCE	24340	21	28210	502780	103031	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	283,327.74	
WORKFORCE	24340	21	29030	501240	103031	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,016.00	
WORKFORCE	24340	21	29040	505820	103031	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	24,063.00	
WORKFORCE	24350	21	28210	416010	102791	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		87,136.00
WORKFORCE	24350	21	28210	416010	103164	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		200,000.00
WORKFORCE	24350	21	28210	500110	102791	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	4,715.09	
WORKFORCE	24350	21	28210	500110	103164	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	10,822.37	
WORKFORCE	24350	21	28210	500130	102791	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	3,247.79	
WORKFORCE	24350	21	28210	500130	103164	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	7,454.53	
WORKFORCE	24350	21	28210	500210	102791	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,010.98	
WORKFORCE	24350	21	28210	500210	103164	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	2,320.47	
WORKFORCE	24350	21	28210	500250	102791	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	479.65	
WORKFORCE	24350	21	28210	500250	103164	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,100.92	
WORKFORCE	24350	21	28210	500260	102791	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	754.34	
WORKFORCE	24350	21	28210	500260	103164	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,731.41	
WORKFORCE	24350	21	28210	501160	102791	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	111.88	
WORKFORCE	24350	21	28210	501160	103164	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	256.79	
WORKFORCE	24350	21	28210	501240	102791	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	187.77	
WORKFORCE	24350	21	28210	501240	103164	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	430.98	
WORKFORCE	24350	21	28210	502010	102791	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	697.09	
WORKFORCE	24350	21	28210	502010	103164	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	1,600.00	
WORKFORCE	24350	21	28210	502040	102791	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	51.96	
WORKFORCE	24350	21	28210	502040	103164	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	119.30	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24350	21	28210	502340	102791	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	208.87	
WORKFORCE	24350	21	28210	502340	103164	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	479.41	
WORKFORCE	24350	21	28210	502580	102791	00000	0000	00000	SUPPLIES & SERVICES	VOUCHER - EMERGENCY	EXPENDITURES	1,818.97	
WORKFORCE	24350	21	28210	502580	103164	00000	0000	00000	SUPPLIES & SERVICES	VOUCHER - EMERGENCY	EXPENDITURES	4,175.01	
WORKFORCE	24350	21	28210	502620	102791	00000	0000	00000	SUPPLIES & SERVICES	TESTING FEES (GED AN	EXPENDITURES	87.14	
WORKFORCE	24350	21	28210	502620	103164	00000	0000	00000	SUPPLIES & SERVICES	TESTING FEES (GED AN	EXPENDITURES	200.00	
WORKFORCE	24350	21	28210	502680	102791	00000	0000	00000	SUPPLIES & SERVICES	OCCUPATIONAL SKILLS	EXPENDITURES	72,815.20	
WORKFORCE	24350	21	28210	502680	103164	00000	0000	00000	SUPPLIES & SERVICES	OCCUPATIONAL SKILLS	EXPENDITURES	167,130.00	
WORKFORCE	24350	21	28210	504580	102791	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	344.19	
WORKFORCE	24350	21	28210	504580	103164	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	790.00	
WORKFORCE	24350	21	28210	505690	102791	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	605.08	
WORKFORCE	24350	21	28210	505690	103164	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,388.81	
WORKFORCE	24370	21	28210	414110	103165	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		9,000.00
WORKFORCE	24370	21	28210	414110	103166	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		12,500.00
WORKFORCE	24370	21	28210	416010	103144	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		20,000.00
WORKFORCE	24370	21	28210	500110	103144	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	7,312.53	
WORKFORCE	24370	21	28210	500210	103144	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,058.85	
WORKFORCE	24370	21	28210	500250	103144	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	507.98	
WORKFORCE	24370	21	28210	500260	103144	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,823.91	
WORKFORCE	24370	21	28210	500280	103144	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	40.63	
WORKFORCE	24370	21	28210	501160	103165	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	9,000.00	
WORKFORCE	24370	21	28210	501160	103166	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	12,500.00	
WORKFORCE	24370	21	28210	501240	103144	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,175.98	
WORKFORCE	24370	21	28210	502780	103144	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	6,587.40	
WORKFORCE	24370	21	28210	505690	103144	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	252.72	
WORKFORCE	24370	21	28210	505820	103144	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	1,240.00	
WORKFORCE	24400	21	28920	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		164,187.41
WORKFORCE	24400	21	28920	500130	000000	10419	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	1,653.55	
WORKFORCE	24400	21	28920	500130	000000	10146	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	7,716.58	
WORKFORCE	24400	21	28920	501180	000000	10419	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	39.03	
WORKFORCE	24400	21	28920	501180	000000	10146	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	160.88	
WORKFORCE	24400	21	28920	501240	000000	10419	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	178.17	
WORKFORCE	24400	21	28920	501240	000000	10146	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,459.05	
WORKFORCE	24400	21	28920	502040	000000	10419	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	50.90	
WORKFORCE	24400	21	28920	502250	000000	10146	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,621.14	
WORKFORCE	24400	21	28920	502250	000000	10419	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	6,966.16	
WORKFORCE	24400	21	28920	502290	000000	10146	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	5.30	
WORKFORCE	24400	21	28920	502290	000000	10419	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	135.74	
WORKFORCE	24400	21	28920	502370	000000	10419	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	6.79	
WORKFORCE	24400	21	28920	502370	000000	10146	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	66.32	
WORKFORCE	24400	21	28920	502380	000000	10146	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	145.90	
WORKFORCE	24400	21	28920	502750	000000	10419	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	381.78	
WORKFORCE	24400	21	28920	502750	000000	10146	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,273.35	
WORKFORCE	24400	21	28920	504580	000000	10419	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,378.76	
WORKFORCE	24400	21	28920	504580	000000	10146	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	7,114.01	
WORKFORCE	24400	21	28920	505510	000000	10419	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	7,543.39	
WORKFORCE	24400	21	28920	505530	000000	10146	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	66.32	
WORKFORCE	24400	21	28920	505550	000000	10146	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,737.62	
WORKFORCE	24400	21	28920	505550	000000	10419	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	5,903.52	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24400	21	28920	505820	000000	10419	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	27,369.51	
WORKFORCE	24400	21	28920	505820	000000	10146	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	73,498.67	
WORKFORCE	24400	21	28920	505830	000000	10419	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	93.33	
WORKFORCE	24400	21	28920	505830	000000	10146	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	11,621.63	
WORKFORCE	24400	21	28930	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		3,958.20
WORKFORCE	24400	21	28930	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	1,110.56	
WORKFORCE	24400	21	28930	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	25.46	
WORKFORCE	24400	21	28930	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	101.83	
WORKFORCE	24400	21	28930	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	25.46	
WORKFORCE	24400	21	28930	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	342.29	
WORKFORCE	24400	21	28930	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	31.82	
WORKFORCE	24400	21	28930	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	6.37	
WORKFORCE	24400	21	28930	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	12.73	
WORKFORCE	24400	21	28930	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	25.46	
WORKFORCE	24400	21	28930	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	264.29	
WORKFORCE	24400	21	28930	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	370.66	
WORKFORCE	24400	21	28930	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	290.08	
WORKFORCE	24400	21	28930	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	1,344.84	
WORKFORCE	24400	21	28930	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	6.37	
WORKFORCE	24400	21	28960	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		7,472.51
WORKFORCE	24400	21	28960	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	2,354.38	
WORKFORCE	24400	21	28960	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	23.75	
WORKFORCE	24400	21	28960	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	101.81	
WORKFORCE	24400	21	28960	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	16.96	
WORKFORCE	24400	21	28960	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	641.79	
WORKFORCE	24400	21	28960	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	33.94	
WORKFORCE	24400	21	28960	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	3.39	
WORKFORCE	24400	21	28960	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	6.79	
WORKFORCE	24400	21	28960	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	23.75	
WORKFORCE	24400	21	28960	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	495.54	
WORKFORCE	24400	21	28960	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	694.97	
WORKFORCE	24400	21	28960	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	543.89	
WORKFORCE	24400	21	28960	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	2,521.36	
WORKFORCE	24400	21	28960	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	10.18	
WORKFORCE	24400	21	28970	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		2,202.89
WORKFORCE	24400	21	28970	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	482.14	
WORKFORCE	24400	21	28970	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	11.02	
WORKFORCE	24400	21	28970	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	36.72	
WORKFORCE	24400	21	28970	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	7.34	
WORKFORCE	24400	21	28970	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	213.93	
WORKFORCE	24400	21	28970	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	11.02	
WORKFORCE	24400	21	28970	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	3.68	
WORKFORCE	24400	21	28970	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	3.68	
WORKFORCE	24400	21	28970	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	11.02	
WORKFORCE	24400	21	28970	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	165.18	
WORKFORCE	24400	21	28970	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	231.66	
WORKFORCE	24400	21	28970	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	181.30	
WORKFORCE	24400	21	28970	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	840.52	
WORKFORCE	24400	21	28970	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3.68	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24400	21	28980	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		2,573.68
WORKFORCE	24400	21	28980	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	153.22	
WORKFORCE	24400	21	28980	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	10.44	
WORKFORCE	24400	21	28980	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1.65	
WORKFORCE	24400	21	28980	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1.03	
WORKFORCE	24400	21	28980	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	21.98	
WORKFORCE	24400	21	28980	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	209.96	
WORKFORCE	24400	21	28980	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	115.20	
WORKFORCE	24400	21	28980	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	2,047.93	
WORKFORCE	24400	21	28980	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	12.28	
WORKFORCE	24400	21	28990	414110	000000	10419	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		8,530.61
WORKFORCE	24400	21	28990	414110	000000	10146	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		107,462.58
WORKFORCE	24400	21	28990	501180	000000	10419	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	45.96	
WORKFORCE	24400	21	28990	501180	000000	10146	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	214.03	
WORKFORCE	24400	21	28990	501240	000000	10419	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	153.18	
WORKFORCE	24400	21	28990	502040	000000	10419	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	30.63	
WORKFORCE	24400	21	28990	502250	000000	10419	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,069.66	
WORKFORCE	24400	21	28990	502290	000000	10419	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	45.96	
WORKFORCE	24400	21	28990	502370	000000	10419	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	15.32	
WORKFORCE	24400	21	28990	502380	000000	10419	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	15.32	
WORKFORCE	24400	21	28990	502750	000000	10419	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	45.96	
WORKFORCE	24400	21	28990	504580	000000	10419	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	825.92	
WORKFORCE	24400	21	28990	504580	000000	10146	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	9,464.62	
WORKFORCE	24400	21	28990	505510	000000	10419	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	1,158.30	
WORKFORCE	24400	21	28990	505550	000000	10419	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	906.49	
WORKFORCE	24400	21	28990	505820	000000	10419	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	4,202.62	
WORKFORCE	24400	21	28990	505820	000000	10146	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	97,783.93	
WORKFORCE	24400	21	28990	505830	000000	10419	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	15.32	
WORKFORCE	24400	21	29000	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		883.40
WORKFORCE	24400	21	29000	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	1.58	
WORKFORCE	24400	21	29000	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	21.67	
WORKFORCE	24400	21	29000	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	15.77	
WORKFORCE	24400	21	29000	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	6.51	
WORKFORCE	24400	21	29000	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	3.64	
WORKFORCE	24400	21	29000	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	70.22	
WORKFORCE	24400	21	29000	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	36.34	
WORKFORCE	24400	21	29000	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	725.50	
WORKFORCE	24400	21	29000	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2.18	
WORKFORCE	24400	21	29010	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		225.09
WORKFORCE	24400	21	29010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	0.40	
WORKFORCE	24400	21	29010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5.52	
WORKFORCE	24400	21	29010	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	4.02	
WORKFORCE	24400	21	29010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1.66	
WORKFORCE	24400	21	29010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	0.93	
WORKFORCE	24400	21	29010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	17.89	
WORKFORCE	24400	21	29010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	9.26	
WORKFORCE	24400	21	29010	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	184.85	
WORKFORCE	24400	21	29010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	0.56	
WORKFORCE	24400	21	29020	414110	000000	10146	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		225.09

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
WORKFORCE	24400	21	29020	414110	000000	10419	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		5,065.04
WORKFORCE	24400	21	29020	501180	000000	10146	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	0.40	
WORKFORCE	24400	21	29020	501180	000000	10419	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	27.28	
WORKFORCE	24400	21	29020	501240	000000	10146	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5.52	
WORKFORCE	24400	21	29020	501240	000000	10419	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	90.95	
WORKFORCE	24400	21	29020	502040	000000	10419	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	18.19	
WORKFORCE	24400	21	29020	502250	000000	10146	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	4.02	
WORKFORCE	24400	21	29020	502250	000000	10419	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	635.11	
WORKFORCE	24400	21	29020	502290	000000	10419	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	27.28	
WORKFORCE	24400	21	29020	502370	000000	10419	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	9.09	
WORKFORCE	24400	21	29020	502380	000000	10419	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	9.09	
WORKFORCE	24400	21	29020	502515	000000	10146	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1.66	
WORKFORCE	24400	21	29020	502750	000000	10146	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	0.93	
WORKFORCE	24400	21	29020	502750	000000	10419	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	27.28	
WORKFORCE	24400	21	29020	504580	000000	10146	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	17.89	
WORKFORCE	24400	21	29020	504580	000000	10419	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	490.38	
WORKFORCE	24400	21	29020	505510	000000	10419	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	687.74	
WORKFORCE	24400	21	29020	505550	000000	10146	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	9.26	
WORKFORCE	24400	21	29020	505550	000000	10419	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	538.23	
WORKFORCE	24400	21	29020	505820	000000	10146	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	184.85	
WORKFORCE	24400	21	29020	505820	000000	10419	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	2,495.30	
WORKFORCE	24400	21	29020	505830	000000	10146	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	0.56	
WORKFORCE	24400	21	29020	505830	000000	10419	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9.09	
WORKFORCE	24400	21	29030	414110	000000	00000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		225.09
WORKFORCE	24400	21	29030	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	0.40	
WORKFORCE	24400	21	29030	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5.52	
WORKFORCE	24400	21	29030	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	4.02	
WORKFORCE	24400	21	29030	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1.66	
WORKFORCE	24400	21	29030	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	0.93	
WORKFORCE	24400	21	29030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	17.89	
WORKFORCE	24400	21	29030	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	9.26	
WORKFORCE	24400	21	29030	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	184.85	
WORKFORCE	24400	21	29030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	0.56	
WORKFORCE	24400	21	29040	414110	000000	10146	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		7,024.82
WORKFORCE	24400	21	29040	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	14.82	
WORKFORCE	24400	21	29040	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	147.42	
WORKFORCE	24400	21	29040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	655.34	
WORKFORCE	24400	21	29040	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	339.89	
WORKFORCE	24400	21	29040	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	5,867.33	
POLICE	25010	4	11020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	108,585.73	
POLICE	25010	4	11020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	17,156.55	
POLICE	25010	4	11020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,306.81	
POLICE	25010	4	11020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
POLICE	25010	4	11020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	97.73	
POLICE	25010	18	90080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	77,550.82	
POLICE	25010	18	90080	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
POLICE	25010	18	90080	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	16,208.12	
POLICE	25010	18	90080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,124.49	
POLICE	25010	18	90080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25010	18	90080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,785.29	
POLICE	25010	18	90080	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,262.00	
POLICE	25010	18	90080	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,740.00	
POLICE	25010	18	90080	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
POLICE	25010	18	90080	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,260.00	
POLICE	25010	18	90100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,386,507.38	
POLICE	25010	18	90100	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	86,200.00	
POLICE	25010	18	90100	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	133,467.23	
POLICE	25010	18	90100	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	261,767.89	
POLICE	25010	18	90100	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,104.39	
POLICE	25010	18	90100	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	111,840.00	
POLICE	25010	18	90100	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	103,433.45	
POLICE	25010	18	90100	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	700.00	
POLICE	25010	18	90100	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	56,283.00	
POLICE	25010	18	90100	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	21,000.00	
POLICE	25010	18	90100	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	13,000.00	
POLICE	25010	18	90100	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	16,398.00	
POLICE	25010	18	90100	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	21,000.00	
POLICE	25010	18	90100	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	500.00	
POLICE	25010	18	90100	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
POLICE	25010	18	90100	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
POLICE	25010	18	90100	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	596.00	
POLICE	25010	18	90110	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	362,633.79	
POLICE	25010	18	90110	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,500.00	
POLICE	25010	18	90110	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	16,384.66	
POLICE	25010	18	90110	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	99,483.40	
POLICE	25010	18	90110	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,258.20	
POLICE	25010	18	90110	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
POLICE	25010	18	90110	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	27,052.48	
POLICE	25010	18	90110	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	8,762.00	
POLICE	25010	18	90110	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	6,450.00	
POLICE	25010	18	90110	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
POLICE	25010	18	90110	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	300.00	
POLICE	25010	18	90110	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,500.00	
POLICE	25010	18	90110	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,000.00	
POLICE	25010	18	90110	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	2,500.00	
POLICE	25010	18	90110	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	300.00	
POLICE	25010	18	90110	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
POLICE	25010	18	90110	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	8,550.00	
POLICE	25010	18	90110	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	3,305.00	
POLICE	25010	18	90110	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
POLICE	25010	18	90110	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9,657.00	
POLICE	25010	18	90130	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,500.00	
POLICE	25010	18	90130	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,250.00	
POLICE	25010	18	90130	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,272.00	
POLICE	25010	18	90130	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	768.00	
POLICE	25010	18	90130	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,200.00	
POLICE	25010	18	90130	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	928.00	
POLICE	25010	18	90130	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	450.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25010	18	90130	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
POLICE	25010	18	92510	414110	000000	00000	0000	00000	MISC	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25010	18	92710	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,737,550.64	
POLICE	25010	18	92710	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	13,000.00	
POLICE	25010	18	92710	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	29,559.02	
POLICE	25010	18	92710	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	222,463.71	
POLICE	25010	18	92710	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	170,117.01	
POLICE	25010	18	92710	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	36,793.61	
POLICE	25010	18	92710	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	150,984.00	
POLICE	25010	18	92710	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	116,338.43	
POLICE	25010	18	92710	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	6,050.00	
POLICE	25010	18	92710	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,080.00	
POLICE	25010	18	92710	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,200.00	
POLICE	25010	18	92710	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,723.00	
POLICE	25010	18	92710	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,050.00	
POLICE	25010	18	92710	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	100.00	
POLICE	25010	18	92710	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	200.00	
POLICE	25010	18	92710	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,920.00	
POLICE	25010	18	92710	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,101.00	
POLICE	25010	18	92710	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	8,000.00	
POLICE	25010	18	92710	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,262.00	
POLICE	25010	18	92720	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	565,174.85	
POLICE	25010	18	92720	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	6,300.00	
POLICE	25010	18	92720	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	64,429.34	
POLICE	25010	18	92720	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	89,915.18	
POLICE	25010	18	92720	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,195.04	
POLICE	25010	18	92720	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,736.00	
POLICE	25010	18	92720	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	42,162.04	
POLICE	25010	18	92720	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,650.00	
POLICE	25010	18	92720	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
POLICE	25010	18	92720	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,400.00	
POLICE	25010	18	92720	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
POLICE	25010	18	92720	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	565.00	
POLICE	25010	18	92720	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,950.00	
POLICE	25010	18	92720	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	650.00	
POLICE	25010	18	92720	501340	000000	00000	0000	00000	SUPPLIES & SERVICES	EXPENSE FUNDS	EXPENDITURES	6,000.00	
POLICE	25010	18	92720	501340	000000	00000	0000	00000	SUPPLIES & SERVICES	EXPENSE FUNDS	EXPENDITURES	6,000.00	
POLICE	25010	18	92720	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	600.00	
POLICE	25010	18	92720	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	100.00	
POLICE	25010	18	92720	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
POLICE	25010	18	92720	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
POLICE	25010	18	92720	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	600.00	
POLICE	25010	18	92720	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	100.00	
POLICE	25010	18	92720	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	3,000.00	
POLICE	25010	18	92720	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	100.00	
POLICE	25010	18	92720	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,325.00	
POLICE	25010	18	92720	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,500.00	
POLICE	25010	18	92720	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	100.00	
POLICE	25010	18	97510	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		9,877,895.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25010	18	97510	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		1,617,391.40
POLICE	25010	18	97510	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		-
POLICE	25010	18	97510	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	198,000.00	
POLICE	25010	18	97510	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	12,958.00	
POLICE	25010	18	97510	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	371,000.00	
POLICE	25010	18	97510	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	331.00	
POLICE	25010	18	97510	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	49,802.00	
POLICE	25010	18	97510	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	93,175.00	
POLICE	25010	18	97510	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	37,000.00	
POLICE	25010	18	97510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,000.00	
POLICE	25010	18	97510	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	67,335.00	
POLICE	25010	18	97510	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,888.00	
POLICE	25010	18	97510	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	350,000.00	
POLICE	25010	18	97510	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	390,000.00	
POLICE	25010	18	97510	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	1,418,300.00	
POLICE	25010	18	97510	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	139,500.00	
POLICE	25010	18	97510	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	253,000.00	
POLICE	25010	18	97520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	101,720.12	
POLICE	25010	18	97520	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
POLICE	25010	18	97520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,071.78	
POLICE	25010	18	97520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,781.58	
POLICE	25010	18	97520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
POLICE	25010	18	97520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	366.19	
POLICE	25010	18	97520	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	250.00	
POLICE	25010	18	97520	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	375.00	
POLICE	25010	18	97520	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	125.00	
POLICE	25010	18	97520	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,600.00	
POLICE	25010	18	97520	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
POLICE	25010	18	97550	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	285,707.17	
POLICE	25010	18	97550	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,585.00	
POLICE	25010	18	97550	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	45,141.73	
POLICE	25010	18	97550	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	21,856.60	
POLICE	25010	18	97550	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
POLICE	25010	18	97550	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,028.55	
POLICE	25010	18	97550	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,300.00	
POLICE	25010	18	97550	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,937.00	
POLICE	25010	18	97550	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,400.00	
POLICE	25010	18	97550	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	130.00	
POLICE	25010	18	97550	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	8,612.00	
POLICE	25010	18	97550	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	400.00	
POLICE	25010	18	97550	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	800.00	
POLICE	25010	18	97550	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,053.00	
POLICE	25010	18	97560	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	158,540.00	
POLICE	25010	18	97570	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	7,000.00	
POLICE	25010	18	97570	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	10,000.00	
POLICE	25010	18	97570	504570	000000	00000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	6,500.00	
POLICE	25010	18	97570	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	49,800.00	
POLICE	25010	18	97570	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	105,000.00	
POLICE	25010	18	97580	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	279,142.85	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25010	18	97580	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25010	18	97580	500140	000000	00000	0000	00000	SALARIES	RESERVE FOR WAGE	EXPENDITURES	275,000.00	
POLICE	25010	18	97580	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	41,597.04	
POLICE	25010	18	97580	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	28,039.88	
POLICE	25010	18	97580	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,047.57	
POLICE	25010	18	97580	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
POLICE	25010	18	97580	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	20,824.06	
POLICE	25010	18	97580	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	8,485.00	
POLICE	25010	18	97580	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	3,375.00	
POLICE	25010	18	97580	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,300.00	
POLICE	25010	18	97580	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	46,000.00	
POLICE	25010	18	97580	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	400.00	
POLICE	25010	18	97580	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,200.00	
POLICE	25010	18	97580	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,370.00	
POLICE	25010	18	97580	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,125.00	
POLICE	25010	18	97580	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,000.00	
POLICE	25010	18	97580	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,580.00	
POLICE	25010	18	97580	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
E911	25020	7	23010	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		7,097,464.75
E911	25020	7	23010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	4,221,529.00	
E911	25020	7	23010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	158,824.00	
E911	25020	7	23010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	667,002.00	
E911	25020	7	23010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	322,947.00	
E911	25020	7	23010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	466,932.00	
E911	25020	7	23010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	19,122.00	
E911	25020	7	23010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,200.00	
E911	25020	7	23010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	9,500.00	
E911	25020	7	23010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	185,000.00	
E911	25020	7	23010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	407,400.00	
E911	25020	7	23010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	30,000.00	
E911	25020	7	23010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	40,196.75	
E911	25020	7	23010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,200.00	
E911	25020	7	23010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	350.00	
E911	25020	7	23010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,800.00	
E911	25020	7	23010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	40,000.00	
E911	25020	7	23010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	350,400.00	
E911	25020	7	23010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	46,800.00	
E911	25020	7	23010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	119,262.00	
POLICE	25030	18	90190	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		198,388.51
POLICE	25030	18	90190	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	143,691.27	
POLICE	25030	18	90190	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
POLICE	25030	18	90190	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	22,445.40	
POLICE	25030	18	90190	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,619.19	
POLICE	25030	18	90190	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
POLICE	25030	18	90190	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,165.24	
POLICE	25030	18	90190	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,900.00	
POLICE	25030	18	90190	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
POLICE	25030	18	90190	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	8,383.41	
POLICE	25040	18	90120	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		946,927.25

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25040	18	90120	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	575,836.26	
POLICE	25040	18	90120	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	106,553.00	
POLICE	25040	18	90120	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	60,417.56	
POLICE	25040	18	90120	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	71,245.72	
POLICE	25040	18	90120	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,310.11	
POLICE	25040	18	90120	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,736.00	
POLICE	25040	18	90120	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	18,804.58	
POLICE	25040	18	90120	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	14,500.00	
POLICE	25040	18	90120	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,400.00	
POLICE	25040	18	90120	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	43,124.03	
POLICE	25050	18	90030	414040	000000	00000	0000	00000	MISC	CONFISCATED PROP	REVENUE		600,000.00
POLICE	25050	18	90030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	600,000.00	
POLICE	25060	18	90050	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		60,000.00
POLICE	25060	18	90050	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	60,000.00	
POLICE	25060	18	90100	414110	103131	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		20,000.00
POLICE	25060	18	90100	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		20,000.00
POLICE	25060	18	90100	500120	103131	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25060	18	90100	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	20,000.00	
POLICE	25060	18	90110	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	90110	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	50,000.00	
POLICE	25060	18	90130	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		10,000.00
POLICE	25060	18	90130	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
POLICE	25060	18	90200	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	90200	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92590	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		20,642.00
POLICE	25060	18	92590	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,642.00	
POLICE	25060	18	92600	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		13,000.00
POLICE	25060	18	92600	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	13,000.00	
POLICE	25060	18	92610	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		40,000.00
POLICE	25060	18	92610	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	40,000.00	
POLICE	25060	18	92640	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		9,600.00
POLICE	25060	18	92640	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	9,600.00	
POLICE	25060	18	92700	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		32,154.00
POLICE	25060	18	92700	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	32,154.00	
POLICE	25060	18	92740	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		240,000.00
POLICE	25060	18	92740	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	240,000.00	
POLICE	25060	18	92750	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		18,400.00
POLICE	25060	18	92750	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	18,400.00	
POLICE	25060	18	92760	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		20,000.00
POLICE	25060	18	92760	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25060	18	97550	414110	000000	00000	0000	00000	CHARGES FOR SERVICES	REIMBURSEMENTS	REVENUE		50,000.00
POLICE	25060	18	97550	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
POLICE	25060	18	97580	413100	000000	00000	0000	00000	CHARGES FOR SERVICES	OUTSIDE AGENCY T	REVENUE		50,000.00
POLICE	25060	18	97580	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
POLICE	25060	18	97590	413100	000000	00000	0000	00000	CHARGES FOR SERVICES	OUTSIDE AGENCY T	REVENUE		40,000.00
POLICE	25060	18	97590	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	40,000.00	
FIRE	25070	10	15040	413100	000000	00000	0000	00000	CHARGES FOR SERVICES	OUTSIDE AGENCY T	REVENUE		10,000.00
FIRE	25070	10	15040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
POLICE	25090	18	90030	414050	000000	00000	0000	00000	MISC	CONFISCATED PROP	REVENUE		300,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25090	18	90030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	300,000.00	
FINANCE	25100	9	14120	417010	000000	00000	0000	00000	INTERGOVERNMENTAL	TRANSFER FROM OT	REVENUE		5,364,157.00
FIRE	25100	10	15020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	4,996.10	
FIRE	25100	10	15020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	358,835.77	
FIRE	25100	10	15020	500230	000000	00000	0000	00000	SALARIES	LAGERS FIRE CONT	EXPENDITURES	73,998.01	
FIRE	25100	10	15020	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	10,993.84	
FIRE	25100	10	15020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,203.13	
FIRE	25100	10	15020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	40,821.60	
FIRE	25100	10	15020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	21,263.59	
FIRE	25100	10	15020	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	336,640.00	
FIRE	25100	10	15030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	32,376.93	
FIRE	25100	10	15030	500230	000000	00000	0000	00000	SALARIES	LAGERS FIRE CONT	EXPENDITURES	7,317.19	
FIRE	25100	10	15030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	469.47	
FIRE	25100	10	15030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	1,957.20	
FIRE	25100	10	15030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,042.98	
FIRE	25100	10	15040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	73,257.07	
FIRE	25100	10	15040	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	25,639.98	
FIRE	25100	10	15040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	1,062.22	
FIRE	25100	10	15040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	3,914.40	
FIRE	25100	10	15040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,622.52	
INFORMATION SYSTEMS	25100	13	17010	508140	000000	00000	0000	00000	CAPITAL	COMPUTER HARDWAR	EXPENDITURES	152,892.13	
INFORMATION SYSTEMS	25100	13	17010	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	110,643.13	
INFORMATION SYSTEMS	25100	13	17010	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	12,170.74	
PUBLIC WORKS	25100	20	79030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	55,011.77	
PUBLIC WORKS	25100	20	79030	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,691.86	
PUBLIC WORKS	25100	20	79030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,208.40	
PUBLIC WORKS	25100	20	79030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	25100	20	79030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,342.86	
PUBLIC WORKS	25100	20	79030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	33,386.12	
PUBLIC WORKS	25100	20	79030	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	661,694.00	
POLICE	25100	18	90100	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	1,300,000.00	
POLICE	25100	18	92720	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	72,670.00	
POLICE	25100	18	92720	501340	000000	00000	0000	00000	SUPPLIES & SERVICES	EXPENSE FUNDS	EXPENDITURES	4,000.00	
FINANCE	25100	18	97510	417010	000000	00000	0000	00000	INTERGOVERNMENTAL	TRANSFER FROM OT	REVENUE		253,000.00
POLICE	25100	18	97510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	319,528.15	
POLICE	25100	18	97510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,032,129.29	
POLICE	25100	18	97510	500140	000000	00000	0000	00000	SALARIES	RESERVE FOR WAGE	EXPENDITURES	70,458.01	
POLICE	25100	18	97510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	20,833.57	
POLICE	25100	18	97510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	66,781.38	
POLICE	25100	18	97510	500220	000000	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	122,514.56	
POLICE	25100	18	97510	500240	000000	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	109,927.04	
POLICE	25100	18	97510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,633.17	
POLICE	25100	18	97510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	23,141.10	
POLICE	25100	18	97510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
POLICE	25100	18	97510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	89,472.00	
POLICE	25100	18	97510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	23,836.80	
POLICE	25100	18	97510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	67,634.92	
POLICE	25100	18	97510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	200,000.00	
POLICE	25240	18	90210	416010	103127	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		8,640.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
POLICE	25240	18	90210	500120	103127	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	8,640.00	
POLICE	25260	18	90210	416010	103128	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		95,000.00
POLICE	25260	18	90210	500120	103128	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	95,000.00	
POLICE	25270	18	92720	416010	103126	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		243,769.88
POLICE	25270	18	92720	500110	103126	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	139,833.81	
POLICE	25270	18	92720	500120	103126	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
POLICE	25270	18	92720	500220	103126	00000	0000	00000	SALARIES	LAGERS POLICE CO	EXPENDITURES	13,617.54	
POLICE	25270	18	92720	500240	103126	00000	0000	00000	SALARIES	POLICE FIRE PENS	EXPENDITURES	26,137.34	
POLICE	25270	18	92720	500250	103126	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,027.59	
POLICE	25270	18	92720	500260	103126	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
POLICE	25270	18	92720	500280	103126	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,431.60	
POLICE	25270	18	92720	501210	103126	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	7,098.00	
POLICE	25270	18	92720	505550	103126	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,440.00	
POLICE	25270	18	92720	505840	103126	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	12,000.00	
POLICE	25310	18	90210	416010	103130	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		16,500.00
POLICE	25310	18	90210	416010	TBD	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		21,120.00
POLICE	25310	18	90210	416010	103125	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		22,000.00
POLICE	25310	18	90210	416010	103124	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		110,690.00
POLICE	25310	18	90210	416010	103123	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		114,000.00
POLICE	25310	18	90210	500120	103130	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	16,500.00	
POLICE	25310	18	90210	500120	TBD	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	21,120.00	
POLICE	25310	18	90210	500120	103125	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	22,000.00	
POLICE	25310	18	90210	500120	103124	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	110,690.00	
POLICE	25310	18	90210	500120	103123	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	114,000.00	
POLICE	25360	18	92510	416030	103129	00000	0000	00000	INTERGOVERNMENTAL	LOCAL GRANT REVE	REVENUE		100,000.00
POLICE	25360	18	92510	501190	103129	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	100,000.00	
HEALTH	27010	11	50010	401010	000000	00000	0000	00000	TAX - PROPERTY	REAL ESTATE TAX	REVENUE		3,557,617.00
HEALTH	27010	11	50010	401020	000000	00000	0000	00000	TAX - PROPERTY	PENALTY/INT DELI	REVENUE		30,000.00
HEALTH	27010	11	50010	401030	000000	00000	0000	00000	TAX - PROPERTY	PERSONAL TAX - C	REVENUE		640,856.00
HEALTH	27010	11	50010	401040	000000	00000	0000	00000	TAX - PROPERTY	RAILROAD & UTILI	REVENUE		33,024.00
HEALTH	27010	11	50010	401070	000000	00000	0000	00000	TAX - PROPERTY	FINANCIAL INSTIT	REVENUE		15,697.00
HEALTH	27010	11	50010	401080	000000	00000	0000	00000	TAX - PROPERTY	SURTAX	REVENUE		408,362.00
HEALTH	27010	11	50010	413030	000000	10736	0000	00000	CHARGES FOR SERVICES	CHARGE FOR SERVI	REVENUE		10,000.00
HEALTH	27010	11	50010	413030	000000	10736	0000	00000	CHARGES FOR SERVICES	CHARGE FOR SERVI	REVENUE		1,170,676.00
HEALTH	27010	11	50010	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		138,000.00
HEALTH	27010	11	50010	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		500,000.00
HEALTH	27010	11	50010	416010	103118	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		223,587.34
HEALTH	27010	11	50010	416020	103118	00000	0000	00000	INTERGOVERNMENTAL	STATE GRANT REVE	REVENUE		101,557.66
HEALTH	27010	11	50010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		555.87
HEALTH	27010	11	50010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		9,956.12
HEALTH	27010	11	50010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		16,869.00
HEALTH	27010	11	50010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	886,479.81	
HEALTH	27010	11	50010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
HEALTH	27010	11	50010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	140,063.81	
HEALTH	27010	11	50010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	67,815.69	
HEALTH	27010	11	50010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	59,834.40	
HEALTH	27010	11	50010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,997.13	
HEALTH	27010	11	50010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	4,000.00	
HEALTH	27010	11	50010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HEALTH	27010	11	50010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	15,000.00	
HEALTH	27010	11	50010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,000.00	
HEALTH	27010	11	50010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
HEALTH	27010	11	50010	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	100.00	
HEALTH	27010	11	50010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	100,000.00	
HEALTH	27010	11	50010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	3,000.00	
HEALTH	27010	11	50010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
HEALTH	27010	11	50010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
HEALTH	27010	11	50010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,000.00	
HEALTH	27010	11	50010	502460	000000	00000	0000	00000	SUPPLIES & SERVICES	TAX COLLECTION F	EXPENDITURES	95,000.00	
HEALTH	27010	11	50010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	193,826.41	
HEALTH	27010	11	50010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
HEALTH	27010	11	50010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	10,000.00	
HEALTH	27010	11	50010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	10,542.00	
HEALTH	27010	11	50010	508220	000000	00000	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	138,000.00	
HEALTH	27010	11	50010	508220	000000	00000	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	375,000.00	
HEALTH	27010	11	50020	413150	000000	00000	0000	00000	USER FEES	VITAL RECORDS	REVENUE		500,000.00
HEALTH	27010	11	50020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	203,458.00	
HEALTH	27010	11	50020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,146.36	
HEALTH	27010	11	50020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,564.53	
HEALTH	27010	11	50020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27010	11	50020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	732.45	
HEALTH	27010	11	50020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	300.00	
HEALTH	27010	11	50020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
HEALTH	27010	11	50020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
HEALTH	27010	11	50020	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	50020	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	5,000.00	
HEALTH	27010	11	50020	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
HEALTH	27010	11	50020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
HEALTH	27010	11	50020	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,595.38	
HEALTH	27010	11	50020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	30,000.00	
HEALTH	27010	11	50020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50020	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	144.00	
HEALTH	27010	11	50020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
HEALTH	27010	11	50020	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
HEALTH	27010	11	50030	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	50030	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	468.00	
HEALTH	27010	11	50030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	580.00	
HEALTH	27010	11	50040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	332,326.28	
HEALTH	27010	11	50040	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	52,507.55	
HEALTH	27010	11	50040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	25,422.97	
HEALTH	27010	11	50040	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,328.00	
HEALTH	27010	11	50040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,850.92	
HEALTH	27010	11	50040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100.00	
HEALTH	27010	11	50040	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
HEALTH	27010	11	50040	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	100.00	
HEALTH	27010	11	50040	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,019.78	
HEALTH	27010	11	50040	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	288.00	
HEALTH	27010	11	50040	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	7,198.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
HEALTH	27010	11	50050	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	71,769.98	
HEALTH	27010	11	50050	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	11,339.66	
HEALTH	27010	11	50050	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,490.41	
HEALTH	27010	11	50050	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	7,269.60	
HEALTH	27010	11	50050	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,377.98	
HEALTH	27010	11	50050	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
HEALTH	27010	11	50050	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
HEALTH	27010	11	50050	502010	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	2,500.00	
HEALTH	27010	11	50050	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
HEALTH	27010	11	50050	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	100.00	
HEALTH	27010	11	50050	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	600.00	
HEALTH	27010	11	50050	502280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	2,500.00	
HEALTH	27010	11	50050	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
HEALTH	27010	11	50050	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,500.00	
HEALTH	27010	11	50050	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
HEALTH	27010	11	50050	502400	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	1,500.00	
HEALTH	27010	11	50050	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,500.00	
HEALTH	27010	11	50050	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,800.00	
HEALTH	27010	11	50050	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50050	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
HEALTH	27010	11	50050	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,200.00	
HEALTH	27010	11	50060	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	195,850.78	
HEALTH	27010	11	50060	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	30,944.42	
HEALTH	27010	11	50060	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	14,982.58	
HEALTH	27010	11	50060	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
HEALTH	27010	11	50060	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,760.34	
HEALTH	27010	11	50060	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100.00	
HEALTH	27010	11	50060	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	50060	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	50.00	
HEALTH	27010	11	50060	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	50060	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	500.00	
HEALTH	27010	11	50060	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,200.00	
HEALTH	27010	11	50060	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50060	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	108.00	
HEALTH	27010	11	50060	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,500.00	
HEALTH	27010	11	50060	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,800.00	
HEALTH	27010	11	50080	414110	000000	10736	0000	0000	00000	INTERGOVERNMENTAL	REIMBURSEMENTS	REVENUE		250,000.00
HEALTH	27010	11	50080	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	103,588.45	
HEALTH	27010	11	50080	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,366.98	
HEALTH	27010	11	50080	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,924.52	
HEALTH	27010	11	50080	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,980.00	
HEALTH	27010	11	50080	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,988.90	
HEALTH	27010	11	50080	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,750.00	
HEALTH	27010	11	50080	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,764.00	
HEALTH	27010	11	50080	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	200.00	
HEALTH	27010	11	50080	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	2,500.00	
HEALTH	27010	11	50080	502340	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	1,400.00	
HEALTH	27010	11	50080	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	27010	11	50080	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,036.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
HEALTH	27010	11	50080	504570	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	54,481.15	
HEALTH	27010	11	50080	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	23,000.00	
HEALTH	27010	11	50080	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	5,000.00	
HEALTH	27010	11	50080	504620	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	900.00	
HEALTH	27010	11	50080	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,200.00	
HEALTH	27010	11	50080	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,420.00	
HEALTH	27010	11	50510	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	237,889.52	
HEALTH	27010	11	50510	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	37,586.54	
HEALTH	27010	11	50510	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	18,198.55	
HEALTH	27010	11	50510	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	17,894.40	
HEALTH	27010	11	50510	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,474.92	
HEALTH	27010	11	50510	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,200.00	
HEALTH	27010	11	50510	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	9,000.00	
HEALTH	27010	11	50510	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	400.00	
HEALTH	27010	11	50510	502280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	200.00	
HEALTH	27010	11	50510	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
HEALTH	27010	11	50510	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	500.00	
HEALTH	27010	11	50510	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
HEALTH	27010	11	50510	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
HEALTH	27010	11	50510	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,200.00	
HEALTH	27010	11	50510	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	750.00	
HEALTH	27010	11	50510	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50510	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	952.00	
HEALTH	27010	11	50510	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,500.00	
HEALTH	27010	11	50510	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,400.00	
HEALTH	27010	11	50530	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	294,444.40	
HEALTH	27010	11	50530	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	46,522.22	
HEALTH	27010	11	50530	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	22,525.00	
HEALTH	27010	11	50530	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
HEALTH	27010	11	50530	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,653.33	
HEALTH	27010	11	50530	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	496,000.00	
HEALTH	27010	11	50530	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
HEALTH	27010	11	50530	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
HEALTH	27010	11	50530	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
HEALTH	27010	11	50530	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	50530	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	200.00	
HEALTH	27010	11	50530	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	800.00	
HEALTH	27010	11	50530	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
HEALTH	27010	11	50530	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
HEALTH	27010	11	50530	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	20,700.00	
HEALTH	27010	11	50530	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	7,000.00	
HEALTH	27010	11	50530	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50530	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	816.00	
HEALTH	27010	11	50530	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
HEALTH	27010	11	50530	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,640.00	
HEALTH	27010	11	50530	505850	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	350.00	
HEALTH	27010	11	50530	508170	000000	00000	0000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	15,000.00	
HEALTH	27010	11	50540	413030	000000	00000	0000	0000	00000	CHARGES FOR SERVICES	CHARGE FOR SERVI	REVENUE		40,000.00
HEALTH	27010	11	50540	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	15,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
HEALTH	27010	11	50540	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	200.00	
HEALTH	27010	11	50540	502070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	500.00	
HEALTH	27010	11	50540	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	600.00	
HEALTH	27010	11	50540	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
HEALTH	27010	11	50540	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
HEALTH	27010	11	50540	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250.00	
HEALTH	27010	11	50550	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	94,240.34	
HEALTH	27010	11	50550	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	14,889.97	
HEALTH	27010	11	50550	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,209.39	
HEALTH	27010	11	50550	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	50550	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,809.42	
HEALTH	27010	11	50550	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	200.00	
HEALTH	27010	11	50550	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	50550	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	75.00	
HEALTH	27010	11	50550	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
HEALTH	27010	11	50550	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	400.00	
HEALTH	27010	11	50550	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	500.00	
HEALTH	27010	11	50550	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	36.00	
HEALTH	27010	11	50550	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
HEALTH	27010	11	50550	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	630.00	
HEALTH	27010	11	50560	413030	000000	00000	0000	0000	00000	USER FEES	CHARGE FOR SERVI	REVENUE		12,000.00
HEALTH	27010	11	50560	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	159,040.87	
HEALTH	27010	11	50560	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	25,128.46	
HEALTH	27010	11	50560	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,166.63	
HEALTH	27010	11	50560	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
HEALTH	27010	11	50560	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,594.28	
HEALTH	27010	11	50560	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	50,000.00	
HEALTH	27010	11	50560	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
HEALTH	27010	11	50560	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
HEALTH	27010	11	50560	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	225.00	
HEALTH	27010	11	50560	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
HEALTH	27010	11	50560	502280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	300.00	
HEALTH	27010	11	50560	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	750.00	
HEALTH	27010	11	50560	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	500.00	
HEALTH	27010	11	50560	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
HEALTH	27010	11	50560	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	200.00	
HEALTH	27010	11	50560	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
HEALTH	27010	11	50560	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	400.00	
HEALTH	27010	11	50560	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	700.00	
HEALTH	27010	11	50560	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	50560	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	108.00	
HEALTH	27010	11	50560	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
HEALTH	27010	11	50560	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	720.00	
HEALTH	27010	11	50570	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	174,520.07	
HEALTH	27010	11	50570	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	27,574.17	
HEALTH	27010	11	50570	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,350.79	
HEALTH	27010	11	50570	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,980.00	
HEALTH	27010	11	50570	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,350.79	
HEALTH	27010	11	50570	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HEALTH	27010	11	50570	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	200.00	
HEALTH	27010	11	50570	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	200.00	
HEALTH	27010	11	50570	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	200.00	
HEALTH	27010	11	50570	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	300.00	
HEALTH	27010	11	50570	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
HEALTH	27010	11	50570	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
HEALTH	27010	11	50570	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,407.15	
HEALTH	27010	11	50570	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	400.00	
HEALTH	27010	11	50570	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	7,700.00	
HEALTH	27010	11	50570	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	126.00	
HEALTH	27010	11	50570	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,100.00	
HEALTH	27010	11	50570	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,800.00	
HEALTH	27010	11	53580	413040	000000	00000	0000	00000	INTERGOVERNMENTAL	CONSOLIDATED MED	REVENUE		4,000.00
HEALTH	27010	11	53580	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	521,338.74	
HEALTH	27010	11	53580	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	82,371.52	
HEALTH	27010	11	53580	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	39,882.42	
HEALTH	27010	11	53580	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	39,144.00	
HEALTH	27010	11	53580	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,232.30	
HEALTH	27010	11	53580	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	400.00	
HEALTH	27010	11	53580	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
HEALTH	27010	11	53580	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,600.00	
HEALTH	27010	11	53580	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	700.00	
HEALTH	27010	11	53580	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	9,400.00	
HEALTH	27010	11	53580	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	53580	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	1,000.00	
HEALTH	27010	11	53580	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	300.00	
HEALTH	27010	11	53580	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	200.00	
HEALTH	27010	11	53580	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	400.00	
HEALTH	27010	11	53580	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	200.00	
HEALTH	27010	11	53580	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	4,314.00	
HEALTH	27010	11	53580	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,895.62	
HEALTH	27010	11	53580	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,100.00	
HEALTH	27010	11	53580	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,956.00	
HEALTH	27010	11	53580	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
HEALTH	27010	11	53580	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	8,131.00	
HEALTH	27010	11	57520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	90,603.34	
HEALTH	27010	11	57520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	14,315.33	
HEALTH	27010	11	57520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,931.16	
HEALTH	27010	11	57520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	57520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,739.58	
HEALTH	27010	11	57520	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
HEALTH	27010	11	57520	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	57520	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	601.00	
HEALTH	27010	11	57520	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	200.00	
HEALTH	27010	11	57520	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	36.00	
HEALTH	27010	11	57520	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,200.00	
HEALTH	27010	11	57520	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,764.00	
HEALTH	27010	11	57530	402100	000000	00000	0000	00000	PERMIT	FOOD PERMITS	REVENUE		456,000.00
HEALTH	27010	11	57530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	695,891.90	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HEALTH	27010	11	57530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	109,950.92	
HEALTH	27010	11	57530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	53,235.73	
HEALTH	27010	11	57530	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	67,104.00	
HEALTH	27010	11	57530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	13,361.12	
HEALTH	27010	11	57530	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
HEALTH	27010	11	57530	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,500.00	
HEALTH	27010	11	57530	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	16,000.00	
HEALTH	27010	11	57530	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	100.00	
HEALTH	27010	11	57530	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	150.00	
HEALTH	27010	11	57530	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	5,760.00	
HEALTH	27010	11	57530	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	200.00	
HEALTH	27010	11	57530	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,400.00	
HEALTH	27010	11	57530	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	400.00	
HEALTH	27010	11	57530	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	400.00	
HEALTH	27010	11	57530	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	19,337.00	
HEALTH	27010	11	57530	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	500.00	
HEALTH	27010	11	57530	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,200.00	
HEALTH	27010	11	57530	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	5,232.00	
HEALTH	27010	11	57530	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9,801.00	
HEALTH	27010	11	57540	413030	000000	00000	0000	00000	USER FEES	CHARGE FOR SERVI	REVENUE		150.00
HEALTH	27010	11	57540	413080	000000	00000	0000	00000	USER FEES	INSPECTION	REVENUE		145,000.00
HEALTH	27010	11	57540	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	64,560.54	
HEALTH	27010	11	57540	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,200.57	
HEALTH	27010	11	57540	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,938.88	
HEALTH	27010	11	57540	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	57540	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,239.56	
HEALTH	27010	11	57540	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	12,000.00	
HEALTH	27010	11	57540	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,500.00	
HEALTH	27010	11	57540	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	200.00	
HEALTH	27010	11	57540	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
HEALTH	27010	11	57540	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	150.00	
HEALTH	27010	11	57540	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
HEALTH	27010	11	57540	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
HEALTH	27010	11	57540	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	250.00	
HEALTH	27010	11	57540	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	2,000.00	
HEALTH	27010	11	57540	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	211.15	
HEALTH	27010	11	57540	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	26,971.30	
HEALTH	27010	11	57540	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	11,000.00	
HEALTH	27010	11	57540	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	57540	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	36.00	
HEALTH	27010	11	57540	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
HEALTH	27010	11	57540	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	600.00	
HEALTH	27010	11	57550	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	100.00	
HEALTH	27010	11	57550	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
HEALTH	27010	11	57550	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	8,000.00	
HEALTH	27010	11	57550	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	200.00	
HEALTH	27010	11	59010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	93,080.34	
HEALTH	27010	11	59010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	14,706.69	
HEALTH	27010	11	59010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,120.65	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
HEALTH	27010	11	59010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
HEALTH	27010	11	59010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,787.14	
HEALTH	27010	11	59010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	800.00	
HEALTH	27010	11	59010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	700.00	
HEALTH	27010	11	59010	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27010	11	59010	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	300.00	
HEALTH	27010	11	59010	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,095.27	
HEALTH	27010	11	59010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HEALTH	27010	11	59010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	36.00	
HEALTH	27010	11	59010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
HEALTH	27010	11	59010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,979.00	
HEALTH	27010	11	59020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	245,854.43	
HEALTH	27010	11	59020	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	38,845.00	
HEALTH	27010	11	59020	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	18,807.87	
HEALTH	27010	11	59020	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
HEALTH	27010	11	59020	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,720.41	
HEALTH	27010	11	59020	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	250.00	
HEALTH	27010	11	59020	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
HEALTH	27010	11	59020	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	800.00	
HEALTH	27010	11	59020	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	50.00	
HEALTH	27010	11	59020	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,200.00	
HEALTH	27010	11	59020	502280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	2,200.00	
HEALTH	27010	11	59020	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
HEALTH	27010	11	59020	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
HEALTH	27010	11	59020	502400	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	400.00	
HEALTH	27010	11	59020	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	1,470.00	
HEALTH	27010	11	59020	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,800.00	
HEALTH	27010	11	59020	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,000.00	
HEALTH	27010	11	59020	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	9,421.93	
HEALTH	27010	11	59030	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	147,123.02	
HEALTH	27010	11	59030	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	23,245.44	
HEALTH	27010	11	59030	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	11,254.93	
HEALTH	27010	11	59030	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	19,572.00	
HEALTH	27010	11	59030	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,824.76	
HEALTH	27010	11	59030	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	400.00	
HEALTH	27010	11	59030	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,700.00	
HEALTH	27010	11	59030	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	200.00	
HEALTH	27010	11	59030	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
HEALTH	27010	11	59030	502050	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	50.00	
HEALTH	27010	11	59030	502380	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
HEALTH	27010	11	59030	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
HEALTH	27010	11	59030	502400	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	500.00	
HEALTH	27010	11	59030	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,117.00	
HEALTH	27010	11	59030	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
HEALTH	27010	11	59030	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,392.00	
HEALTH	27010	11	59030	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	800.00	
HEALTH	27010	11	59030	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,158.00	
HEALTH	27020	11	57510	413020	000000	00000	0000	0000	00000	CHARGES FOR SERVICES	ANIMAL IMPOUNDMENT	REVENUE		35,000.00
HEALTH	27020	11	57510	413030	000000	10736	0000	0000	00000	INTERGOVERNMENTAL	CHARGE FOR SERVI	REVENUE		220,129.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HEALTH	27020	11	57510	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,419.09
HEALTH	27020	11	57510	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		840,005.00
HEALTH	27020	11	57510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	516,366.75	
HEALTH	27020	11	57510	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	25,000.00	
HEALTH	27020	11	57510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	81,585.95	
HEALTH	27020	11	57510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	39,502.05	
HEALTH	27020	11	57510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	72,696.00	
HEALTH	27020	11	57510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	29,074.61	
HEALTH	27020	11	57510	501120	000000	00000	0000	00000	SUPPLIES & SERVICES	ANIMAL FOOD SUPP	EXPENDITURES	10,000.00	
HEALTH	27020	11	57510	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	28,000.00	
HEALTH	27020	11	57510	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	7,400.00	
HEALTH	27020	11	57510	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
HEALTH	27020	11	57510	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	22,000.00	
HEALTH	27020	11	57510	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	3,000.00	
HEALTH	27020	11	57510	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
HEALTH	27020	11	57510	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
HEALTH	27020	11	57510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	8,000.00	
HEALTH	27020	11	57510	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,500.00	
HEALTH	27020	11	57510	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
HEALTH	27020	11	57510	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	300.00	
HEALTH	27020	11	57510	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	700.00	
HEALTH	27020	11	57510	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	4,800.00	
HEALTH	27020	11	57510	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,419.09	
HEALTH	27020	11	57510	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	2,838.50	
HEALTH	27020	11	57510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
HEALTH	27020	11	57510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,500.00	
HEALTH	27020	11	57510	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	15,000.00	
HEALTH	27020	11	57510	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,500.00	
HEALTH	27020	11	57510	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	5,000.00	
HEALTH	27020	11	57510	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	73,370.14	
HEALTH	27020	11	57510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	82,000.00	
HEALTH	27020	11	57510	504640	000000	00000	0000	00000	SUPPLIES & SERVICES	EXHIBIT	EXPENDITURES	100.00	
HEALTH	27020	11	57510	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,000.00	
HEALTH	27020	11	57510	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	500.00	
HEALTH	27020	11	57510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	12,000.00	
HEALTH	27020	11	57510	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	45,000.00	
HEALTH	27120	11	50010	416010	103120	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		297,041.00
HEALTH	27120	11	50010	500110	103120	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	202,692.22	
HEALTH	27120	11	50010	500210	103120	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,025.37	
HEALTH	27120	11	50010	500250	103120	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,505.97	
HEALTH	27120	11	50010	500260	103120	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	16,776.00	
HEALTH	27120	11	50010	500280	103120	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,637.33	
HEALTH	27120	11	50010	501260	103120	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	400.38	
HEALTH	27120	11	50010	509910	103120	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	27,003.73	
HEALTH	27180	11	53580	416010	103119	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		110,000.00
HEALTH	27180	11	53580	500110	103119	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	62,598.64	
HEALTH	27180	11	53580	500210	103119	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	9,890.59	
HEALTH	27180	11	53580	500250	103119	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,788.80	
HEALTH	27180	11	53580	500260	103119	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HEALTH	27180	11	53580	500280	103119	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,201.89	
HEALTH	27180	11	53580	501260	103119	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	13,780.96	
HEALTH	27180	11	53580	505690	103119	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,191.00	
HEALTH	27180	11	53580	509910	103119	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	9,956.12	
HEALTH	27190	11	57530	416010	103121	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		1,800.00
HEALTH	27190	11	57530	501260	103121	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,800.00	
HEALTH	27200	11	50010	416030	000000	00000	0000	00000	INTERGOVERNMENTAL	LOCAL GRANT REVE	REVENUE		500,000.00
HEALTH	27200	11	50010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	35,000.00	
HEALTH	27200	11	50010	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	461,655.00	
HEALTH	27200	11	50010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,345.00	
HEALTH	27240	11	53580	416010	103117	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		8,733.30
HEALTH	27240	11	53580	501260	103117	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,833.00	
HEALTH	27240	11	53580	501260	103117	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	6,344.43	
HEALTH	27240	11	53580	509910	103117	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	555.87	
HEALTH	27250	11	50010	416010	103116	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		3,000.00
HEALTH	27250	11	50010	504590	103116	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
HEALTH	27710	11	53560	416010	103112	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		1,695,415.00
HEALTH	27710	11	53560	500110	103112	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,039,504.20	
HEALTH	27710	11	53560	500130	103112	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	31,700.00	
HEALTH	27710	11	53560	500210	103112	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	164,241.66	
HEALTH	27710	11	53560	500250	103112	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	79,522.09	
HEALTH	27710	11	53560	500260	103112	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	117,432.00	
HEALTH	27710	11	53560	500280	103112	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	14,207.74	
HEALTH	27710	11	53560	501190	103112	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,126.73	
HEALTH	27710	11	53560	501220	103112	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,990.00	
HEALTH	27710	11	53560	501240	103112	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	4,215.00	
HEALTH	27710	11	53560	501260	103112	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	15,400.00	
HEALTH	27710	11	53560	502040	103112	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,595.00	
HEALTH	27710	11	53560	502050	103112	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	128.00	
HEALTH	27710	11	53560	502100	103112	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	480.00	
HEALTH	27710	11	53560	502280	103112	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	13,503.00	
HEALTH	27710	11	53560	502290	103112	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	300.00	
HEALTH	27710	11	53560	502340	103112	00000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	700.00	
HEALTH	27710	11	53560	502370	103112	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
HEALTH	27710	11	53560	502390	103112	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	7,607.00	
HEALTH	27710	11	53560	502515	103112	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	9,472.50	
HEALTH	27710	11	53560	504580	103112	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	67,435.00	
HEALTH	27710	11	53560	504590	103112	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	7,473.00	
HEALTH	27710	11	53560	505550	103112	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	7,650.96	
HEALTH	27710	11	53560	505820	103112	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	99,176.00	
HEALTH	27710	11	53560	505830	103112	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	8,055.12	
HEALTH	27730	11	53560	413040	000000	00000	0000	00000	INTERGOVERNMENTAL	CONSOLIDATED MED	REVENUE		70,000.00
HEALTH	27730	11	53560	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
HEALTH	27730	11	53560	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
HEALTH	27730	11	53560	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	9,208.95	
HEALTH	27730	11	53560	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	3,600.00	
HEALTH	27730	11	53560	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	17,940.00	
HEALTH	27730	11	53560	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,893.00	
HEALTH	27730	11	53560	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	5,099.42	

FY2022-23 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
HEALTH	27730	11	53560	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,500.00	
HEALTH	27730	11	53560	505830	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,258.63	
HEALTH	27730	11	53560	505830	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	30030	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	70010	401520	000000	00000	0000	0000	0000	USE TAX	CITY USE TAX	REVENUE		1,353,000.00
PUBLIC WORKS	28010	20	70010	401520	000000	00000	0000	0000	0000	USE TAX	CITY USE TAX	REVENUE		6,000,000.00
PUBLIC WORKS	28010	20	70010	401580	000000	00000	0000	0000	0000	STATE OF MISSOURI	MOTOR VEHICLE SA	REVENUE		2,350,000.00
PUBLIC WORKS	28010	20	70010	401590	000000	00000	0000	0000	0000	GASOLINE TAXES	MOTOR FUEL TAX	REVENUE		5,200,000.00
PUBLIC WORKS	28010	20	70010	402060	000000	00000	0000	0000	0000	PERMITS	DRIVEWAY PERMITS	REVENUE		20,000.00
PUBLIC WORKS	28010	20	70010	406130	000000	00000	0000	0000	0000	SALE OF GOODS	GOODS	REVENUE		5,000.00
PUBLIC WORKS	28010	20	70010	410010	000000	00000	0000	0000	0000	INTEREST	INTEREST EARNING	REVENUE		95,000.00
PUBLIC WORKS	28010	20	70010	412030	000000	00000	0000	0000	0000	USER FEES	USER FEES	REVENUE		2,500.00
PUBLIC WORKS	28010	20	70010	413140	000000	00000	0000	0000	0000	CHARGE FOR SERVI	UTILITY CUT REPA	REVENUE		1,250,000.00
PUBLIC WORKS	28010	20	70010	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		700,000.00
PUBLIC WORKS	28010	20	70010	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE	153,000.00	
PUBLIC WORKS	28010	20	70010	414100	000000	00000	0000	0000	0000	OTHER MISC	MISC REVENUE	REVENUE		32,500.00
PUBLIC WORKS	28010	20	70010	414110	000000	00000	0000	0000	0000	OTHER MISC	REIMBURSEMENTS	REVENUE		45,000.00
PUBLIC WORKS	28010	20	70010	500110	000000	00000	0000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	471,098.00	
PUBLIC WORKS	28010	20	70010	500120	000000	00000	0000	0000	0000	TEMP/OT	OVERTIME	EXPENDITURES	30,000.00	
PUBLIC WORKS	28010	20	70010	500130	000000	00000	0000	0000	0000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	70010	500150	000000	00000	0000	0000	0000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		250,000.00
PUBLIC WORKS	28010	20	70010	500210	000000	00000	0000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	81,543.00	
PUBLIC WORKS	28010	20	70010	500250	000000	00000	0000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	39,482.00	
PUBLIC WORKS	28010	20	70010	500260	000000	00000	0000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	30,476.00	
PUBLIC WORKS	28010	20	70010	500280	000000	00000	0000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	9,450.00	
PUBLIC WORKS	28010	20	70010	501140	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	70010	501160	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	70010	501220	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	70010	501230	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	70010	501240	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	70010	501260	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	70010	501290	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	70010	502010	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	70010	502040	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	6,750.00	
PUBLIC WORKS	28010	20	70010	502100	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	70010	502230	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	150,600.00	
PUBLIC WORKS	28010	20	70010	502230	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	275,000.00	
PUBLIC WORKS	28010	20	70010	502250	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	70010	502290	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	70010	502515	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	70010	502780	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	228,400.00	
PUBLIC WORKS	28010	20	70010	502780	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	875,437.00	
PUBLIC WORKS	28010	20	70010	504580	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	70010	505690	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	70010	505830	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	70010	508120	000000	00000	0000	0000	0000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	625,000.00	
PUBLIC WORKS	28010	20	70010	508170	000000	00000	0000	0000	0000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	405,000.00	
PUBLIC WORKS	28010	20	70010	508170	000000	00000	0000	0000	0000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	1,200,000.00	
PUBLIC WORKS	28010	20	70010	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	25,000.00	

FY2022-23 Proposed Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	73010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	330,537.00	
PUBLIC WORKS	28010	20	73010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	73010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	73010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	54,990.00	
PUBLIC WORKS	28010	20	73010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	26,625.00	
PUBLIC WORKS	28010	20	73010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
PUBLIC WORKS	28010	20	73010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,978.00	
PUBLIC WORKS	28010	20	73010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,750.00	
PUBLIC WORKS	28010	20	73010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	400.00	
PUBLIC WORKS	28010	20	73010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	12,250.00	
PUBLIC WORKS	28010	20	73010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,600.00	
PUBLIC WORKS	28010	20	73010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	73010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	73010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,750.00	
PUBLIC WORKS	28010	20	73010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	73010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	73010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	73010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	73010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	73010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,485.00	
PUBLIC WORKS	28010	20	73010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	73010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	73010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	12,500.00	
PUBLIC WORKS	28010	20	73010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	73010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	73010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	12,500.00	
PUBLIC WORKS	28010	20	73010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	73010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	316,056.00	
PUBLIC WORKS	28010	20	74010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	50,727.00	
PUBLIC WORKS	28010	20	74010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	24,561.00	
PUBLIC WORKS	28010	20	74010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	23,766.00	
PUBLIC WORKS	28010	20	74010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,790.00	
PUBLIC WORKS	28010	20	74010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	74010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	74010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	74010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	40,000.00	
PUBLIC WORKS	28010	20	74010	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,500.00	
PUBLIC WORKS	28010	20	74010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	74010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74010	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PUBLIC WORKS	28010	20	74010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74010	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	74010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74010	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	75,000.00	
PUBLIC WORKS	28010	20	74010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74010	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	35,000.00	
PUBLIC WORKS	28010	20	74010	505850	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	622,076.00	
PUBLIC WORKS	28010	20	74020	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74020	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	99,868.00	
PUBLIC WORKS	28010	20	74020	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	48,354.00	
PUBLIC WORKS	28010	20	74020	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	72,696.00	
PUBLIC WORKS	28010	20	74020	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	72,510.00	
PUBLIC WORKS	28010	20	74020	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74020	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	47,500.00	
PUBLIC WORKS	28010	20	74020	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74020	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	140,000.00	
PUBLIC WORKS	28010	20	74020	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74020	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74020	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	175,000.00	
PUBLIC WORKS	28010	20	74020	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74020	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74020	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74030	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	84,718.00	
PUBLIC WORKS	28010	20	74030	500130	000000	00000	0000	0000	00000	SALARIES	TEMPORARY WAGES	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74030	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	13,385.00	
PUBLIC WORKS	28010	20	74030	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,394.00	
PUBLIC WORKS	28010	20	74030	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	28010	20	74030	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,683.00	
PUBLIC WORKS	28010	20	74030	501130	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74030	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74030	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74030	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	27,500.00	
PUBLIC WORKS	28010	20	74030	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74030	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74030	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74030	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74030	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74030	501250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74030	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74030	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74030	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74030	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,750.00	
PUBLIC WORKS	28010	20	74030	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	50.00	
PUBLIC WORKS	28010	20	74030	502250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	150.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74030	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74030	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	50.00	
PUBLIC WORKS	28010	20	74030	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	140,000.00	
PUBLIC WORKS	28010	20	74030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	65,000.00	
PUBLIC WORKS	28010	20	74030	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74030	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	74030	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74030	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	17,500.00	
PUBLIC WORKS	28010	20	74030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,250.00	
PUBLIC WORKS	28010	20	74035	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74040	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	74040	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	1,185.00	
PUBLIC WORKS	28010	20	74040	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	574.00	
PUBLIC WORKS	28010	20	74040	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	600.00	
PUBLIC WORKS	28010	20	74040	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	74040	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	11,000.00	
PUBLIC WORKS	28010	20	74040	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74040	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74040	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74040	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74040	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	5,200.00	
PUBLIC WORKS	28010	20	74040	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74040	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	74040	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	7,400.00	
PUBLIC WORKS	28010	20	74040	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74040	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74040	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74040	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74045	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	91,630.00	
PUBLIC WORKS	28010	20	74045	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74045	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	14,873.00	
PUBLIC WORKS	28010	20	74045	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,201.00	
PUBLIC WORKS	28010	20	74045	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	12,582.00	
PUBLIC WORKS	28010	20	74045	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	9,466.00	
PUBLIC WORKS	28010	20	74045	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	600.00	
PUBLIC WORKS	28010	20	74045	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74045	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74045	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74045	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74045	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74045	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74045	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74045	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	74045	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74045	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74045	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74045	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PUBLIC WORKS	28010	20	74045	505560	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74045	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74045	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74050	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	75,000.00	
PUBLIC WORKS	28010	20	74050	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74050	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	11,850.00	
PUBLIC WORKS	28010	20	74050	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,738.00	
PUBLIC WORKS	28010	20	74050	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	74050	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	16,000.00	
PUBLIC WORKS	28010	20	74050	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	275,000.00	
PUBLIC WORKS	28010	20	74050	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	18,000.00	
PUBLIC WORKS	28010	20	74050	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	200,000.00	
PUBLIC WORKS	28010	20	74050	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74050	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74060	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	298,276.00	
PUBLIC WORKS	28010	20	74060	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	30,000.00	
PUBLIC WORKS	28010	20	74060	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	51,868.00	
PUBLIC WORKS	28010	20	74060	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	25,113.00	
PUBLIC WORKS	28010	20	74060	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
PUBLIC WORKS	28010	20	74060	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	39,635.00	
PUBLIC WORKS	28010	20	74060	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,100.00	
PUBLIC WORKS	28010	20	74060	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	37,500.00	
PUBLIC WORKS	28010	20	74060	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74060	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74060	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,150.00	
PUBLIC WORKS	28010	20	74060	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74060	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	165,000.00	
PUBLIC WORKS	28010	20	74060	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	74060	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	74060	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	65,000.00	
PUBLIC WORKS	28010	20	74060	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74070	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	584,736.00	
PUBLIC WORKS	28010	20	74070	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	54,579.00	
PUBLIC WORKS	28010	20	74070	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74070	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,624.00	
PUBLIC WORKS	28010	20	74070	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	95,548.00	
PUBLIC WORKS	28010	20	74070	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,175.00	
PUBLIC WORKS	28010	20	74070	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	46,262.00	
PUBLIC WORKS	28010	20	74070	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
PUBLIC WORKS	28010	20	74070	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	67,104.00	
PUBLIC WORKS	28010	20	74070	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,882.00	
PUBLIC WORKS	28010	20	74070	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	68,180.00	
PUBLIC WORKS	28010	20	74070	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74070	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74070	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	35,000.00	
PUBLIC WORKS	28010	20	74070	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74070	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100,000.00	
PUBLIC WORKS	28010	20	74070	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	74070	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	74070	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	90,000.00	
PUBLIC WORKS	28010	20	74070	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	74070	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	74080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	631,269.00	
PUBLIC WORKS	28010	20	74080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	186,514.00	
PUBLIC WORKS	28010	20	74080	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	
PUBLIC WORKS	28010	20	74080	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
PUBLIC WORKS	28010	20	74080	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	29,469.00	
PUBLIC WORKS	28010	20	74080	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	102,901.00	
PUBLIC WORKS	28010	20	74080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	14,267.00	
PUBLIC WORKS	28010	20	74080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	50,970.00	
PUBLIC WORKS	28010	20	74080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PUBLIC WORKS	28010	20	74080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	78,288.00	
PUBLIC WORKS	28010	20	74080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	23,530.00	
PUBLIC WORKS	28010	20	74080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	75,248.00	
PUBLIC WORKS	28010	20	74080	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74080	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74080	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	40,000.00	
PUBLIC WORKS	28010	20	74080	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	12,000.00	
PUBLIC WORKS	28010	20	74080	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74080	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	450,000.00	
PUBLIC WORKS	28010	20	74080	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74080	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,250.00	
PUBLIC WORKS	28010	20	74080	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	85,000.00	
PUBLIC WORKS	28010	20	74080	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74080	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74090	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	130,259.00	
PUBLIC WORKS	28010	20	74090	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	74090	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	21,371.00	
PUBLIC WORKS	28010	20	74090	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	10,348.00	
PUBLIC WORKS	28010	20	74090	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,980.00	
PUBLIC WORKS	28010	20	74090	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	16,253.00	
PUBLIC WORKS	28010	20	74090	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,350.00	
PUBLIC WORKS	28010	20	74090	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	14,000.00	
PUBLIC WORKS	28010	20	74090	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	74090	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74090	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	650.00	
PUBLIC WORKS	28010	20	74090	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	74090	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,250.00	
PUBLIC WORKS	28010	20	74090	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	52,500.00	
PUBLIC WORKS	28010	20	74090	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	74090	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	74100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	550,071.00	
PUBLIC WORKS	28010	20	74100	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	20,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
PUBLIC WORKS	28010	20	74100	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	90,071.00	
PUBLIC WORKS	28010	20	74100	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	43,610.00	
PUBLIC WORKS	28010	20	74100	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	61,512.00	
PUBLIC WORKS	28010	20	74100	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	48,778.00	
PUBLIC WORKS	28010	20	74100	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	74100	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	74100	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	7,500.00	
PUBLIC WORKS	28010	20	74100	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	100,000.00	
PUBLIC WORKS	28010	20	74100	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	74100	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	74100	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	80,000.00	
PUBLIC WORKS	28010	20	77010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	604,777.00	
PUBLIC WORKS	28010	20	77010	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	77010	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	13,500.00	
PUBLIC WORKS	28010	20	77010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	97,135.00	
PUBLIC WORKS	28010	20	77010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	48,063.00	
PUBLIC WORKS	28010	20	77010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	44,177.00	
PUBLIC WORKS	28010	20	77010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,580.00	
PUBLIC WORKS	28010	20	77010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	77010	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77010	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77010	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	77010	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
PUBLIC WORKS	28010	20	77010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	77010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	77010	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	77010	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	77010	502010	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	77010	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77010	502070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	77010	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77010	502170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	125.00	
PUBLIC WORKS	28010	20	77010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77010	502250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	350.00	
PUBLIC WORKS	28010	20	77010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	4,750.00	
PUBLIC WORKS	28010	20	77010	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	77010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	77010	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
PUBLIC WORKS	28010	20	77010	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	77010	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	77010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	30,000.00	
PUBLIC WORKS	28010	20	77010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	77010	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	77010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	69,000.00	
PUBLIC WORKS	28010	20	77010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	77010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	16,000.00	
PUBLIC WORKS	28010	20	77020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	590,151.00	
PUBLIC WORKS	28010	20	77020	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	14,000.00	
PUBLIC WORKS	28010	20	77020	500130	000000	00000	0000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	47,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	77020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	95,456.00	
PUBLIC WORKS	28010	20	77020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	49,852.00	
PUBLIC WORKS	28010	20	77020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	67,104.00	
PUBLIC WORKS	28010	20	77020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	28,652.00	
PUBLIC WORKS	28010	20	77020	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	77020	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,200.00	
PUBLIC WORKS	28010	20	77020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	37,500.00	
PUBLIC WORKS	28010	20	77020	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	77020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PUBLIC WORKS	28010	20	77020	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77020	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	77020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	77020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	77020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	47,000.00	
PUBLIC WORKS	28010	20	77020	501270	000000	00000	0000	00000	SUPPLIES & SERVICES	PAVEMENT MARKING	EXPENDITURES	18,000.00	
PUBLIC WORKS	28010	20	77020	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,250.00	
PUBLIC WORKS	28010	20	77020	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	77020	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	77020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	150.00	
PUBLIC WORKS	28010	20	77020	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	55,000.00	
PUBLIC WORKS	28010	20	77020	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	77020	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	750.00	
PUBLIC WORKS	28010	20	77020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
PUBLIC WORKS	28010	20	77020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	77020	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	77020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	77020	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	14,500.00	
PUBLIC WORKS	28010	20	78010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	551,293.00	
PUBLIC WORKS	28010	20	78010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	22,500.00	
PUBLIC WORKS	28010	20	78010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	90,659.00	
PUBLIC WORKS	28010	20	78010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	43,895.00	
PUBLIC WORKS	28010	20	78010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,328.00	
PUBLIC WORKS	28010	20	78010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,385.00	
PUBLIC WORKS	28010	20	78010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	3,200.00	
PUBLIC WORKS	28010	20	78010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	78010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	6,000.00	
PUBLIC WORKS	28010	20	78010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	35,000.00	
PUBLIC WORKS	28010	20	78010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	78010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,000.00	
PUBLIC WORKS	28010	20	78010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	800.00	
PUBLIC WORKS	28010	20	78010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	4,500.00	
PUBLIC WORKS	28010	20	78010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	3,800.00	
PUBLIC WORKS	28010	20	78010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	25,000.00	
PUBLIC WORKS	28010	20	78010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	28010	20	78010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	500.00	
PUBLIC WORKS	28010	20	78010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	13,000.00	
PUBLIC WORKS	28010	20	78020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	543,584.00	
PUBLIC WORKS	28010	20	78020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	78020	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	12,500.00	
PUBLIC WORKS	28010	20	78020	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		376,000.00
PUBLIC WORKS	28010	20	78020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	86,202.00	
PUBLIC WORKS	28010	20	78020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	42,693.00	
PUBLIC WORKS	28010	20	78020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	41,940.00	
PUBLIC WORKS	28010	20	78020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	11,218.00	
PUBLIC WORKS	28010	20	78020	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	700.00	
PUBLIC WORKS	28010	20	78020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	78020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	78020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	6,500.00	
PUBLIC WORKS	28010	20	78020	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	78020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
PUBLIC WORKS	28010	20	78020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,500.00	
PUBLIC WORKS	28010	20	78020	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	100.00	
PUBLIC WORKS	28010	20	78020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
PUBLIC WORKS	28010	20	78020	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78020	502140	000000	00000	0000	00000	SUPPLIES & SERVICES	DATA PROCESSING	EXPENDITURES	6,700.00	
PUBLIC WORKS	28010	20	78020	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	2,000.00	
PUBLIC WORKS	28010	20	78020	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	3,300.00	
PUBLIC WORKS	28010	20	78020	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	700.00	
PUBLIC WORKS	28010	20	78020	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,500.00	
PUBLIC WORKS	28010	20	78020	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	400.00	
PUBLIC WORKS	28010	20	78020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	41,000.00	
PUBLIC WORKS	28010	20	78020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
PUBLIC WORKS	28010	20	78020	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	400.00	
PUBLIC WORKS	28010	20	78020	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,200.00	
PUBLIC WORKS	28010	20	78020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	9,000.00	
PUBLIC WORKS	28010	20	78020	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	17,500.00	
PUBLIC WORKS	28450	20	73020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		55,000.00
PUBLIC WORKS	28450	20	73020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		106,000.00
PUBLIC WORKS	28450	20	73020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	55,000.00	
PUBLIC WORKS	28450	20	73020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	106,000.00	
PUBLIC WORKS	28510	20	70010	401050	000000	00000	0000	00000	INTERGOVERNMENTAL	ROAD & BRIDGE TA	REVENUE		2,075,000.00
PUBLIC WORKS	28510	20	70010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		25,000.00
PUBLIC WORKS	28510	20	74070	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,100,000.00	
PUBLIC WORKS	28610	20	74035	500110	000000	10517	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	79,843.00	
PUBLIC WORKS	28610	20	74035	500110	000000	10516	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	79,843.00	
PUBLIC WORKS	28610	20	74035	500120	000000	10516	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,500.00	
PUBLIC WORKS	28610	20	74035	500120	000000	10517	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,500.00	
PUBLIC WORKS	28610	20	74035	500150	000000	10517	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,500.00
PUBLIC WORKS	28610	20	74035	500150	000000	10516	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		3,500.00
PUBLIC WORKS	28610	20	74035	500210	000000	10517	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,615.20	
PUBLIC WORKS	28610	20	74035	500210	000000	10516	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	12,615.20	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	28610	20	74035	500250	000000	10516	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,108.00	
PUBLIC WORKS	28610	20	74035	500250	000000	10517	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,108.00	
PUBLIC WORKS	28610	20	74035	500260	000000	10517	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	28610	20	74035	500260	000000	10516	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PUBLIC WORKS	28610	20	74035	500280	000000	10517	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	7,745.75	
PUBLIC WORKS	28610	20	74035	500280	000000	10516	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	7,745.75	
PUBLIC WORKS	28610	20	74035	501140	000000	10517	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28610	20	74035	501140	000000	10516	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28610	20	74035	501180	000000	10517	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	74035	501180	000000	10516	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	74035	501190	000000	10517	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28610	20	74035	501190	000000	10516	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PUBLIC WORKS	28610	20	74035	501260	000000	10517	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
PUBLIC WORKS	28610	20	74035	501260	000000	10516	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
PUBLIC WORKS	28610	20	74035	501280	000000	10517	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PUBLIC WORKS	28610	20	74035	501280	000000	10516	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PUBLIC WORKS	28610	20	74035	501290	000000	10517	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	350.00	
PUBLIC WORKS	28610	20	74035	501290	000000	10516	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	350.00	
PUBLIC WORKS	28610	20	74035	501300	000000	10517	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	375.00	
PUBLIC WORKS	28610	20	74035	501300	000000	10516	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	375.00	
PUBLIC WORKS	28610	20	74035	502780	000000	10517	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	3,725.55	
PUBLIC WORKS	28610	20	74035	502780	000000	10516	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	3,725.55	
PUBLIC WORKS	28610	20	74035	504580	000000	10517	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	11,000.00	
PUBLIC WORKS	28610	20	74035	504580	000000	10516	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	11,000.00	
PUBLIC WORKS	28610	20	74035	504580	000000	10517	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	26,250.00	
PUBLIC WORKS	28610	20	74035	504580	000000	10516	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	26,250.00	
PUBLIC WORKS	28610	20	74035	504590	000000	10517	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	500.00	
PUBLIC WORKS	28610	20	74035	504590	000000	10516	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	500.00	
PUBLIC WORKS	28610	20	74035	505510	000000	10517	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	15,354.00	
PUBLIC WORKS	28610	20	74035	505510	000000	10516	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	15,354.00	
PUBLIC WORKS	28610	20	74035	505530	000000	10517	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	400.00	
PUBLIC WORKS	28610	20	74035	505530	000000	10516	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	400.00	
PUBLIC WORKS	28610	20	74035	505550	000000	10517	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	74035	505550	000000	10516	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	74035	505560	000000	10517	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	700.00	
PUBLIC WORKS	28610	20	74035	505560	000000	10516	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	700.00	
PUBLIC WORKS	28610	20	74035	505830	000000	10517	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	74035	505830	000000	10516	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	750.00	
PUBLIC WORKS	28610	20	77010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		22,000.00
PUBLIC WORKS	28610	20	77010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		350,801.00
PUBLIC WORKS	28630	20	70010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		1,000.00
PUBLIC WORKS	28630	20	70010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	51,000.00	
PUBLIC WORKS	28630	20	72020	406050	000000	00000	0000	00000	SALE OF GOODS	BUYOUT COLLECTIONS	REVENUE		50,000.00
PUBLIC WORKS	28640	20	70010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		5,000.00
PUBLIC WORKS	28640	20	70010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	230,000.00	
PUBLIC WORKS	28640	20	72020	406050	000000	00000	0000	00000	SALE OF GOODS	BUYOUT COLLECTIONS	REVENUE		225,000.00
FINANCE	29010	9	14120	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		41,975,275.00
FINANCE	29010	9	14120	500300	000000	00000	0000	00000	SALARIES	PENSION SALES TA	EXPENDITURES	41,939,943.00	
FINANCE	29010	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	35,332.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ART MUSEUM	29110	2	21010	401010	000000	00000	0000	00000	TAX - PROPERTY	REAL ESTATE TAX	REVENUE		1,104,056.00
ART MUSEUM	29110	2	21010	401020	000000	00000	0000	00000	TAX - PROPERTY	PENALTY/INT DELI	REVENUE		50,008.00
ART MUSEUM	29110	2	21010	401030	000000	00000	0000	00000	TAX - PROPERTY	PERSONAL TAX - C	REVENUE		211,900.00
ART MUSEUM	29110	2	21010	401040	000000	00000	0000	00000	TAX - PROPERTY	RAILROAD & UTILI	REVENUE		22,035.00
ART MUSEUM	29110	2	21010	401070	000000	00000	0000	00000	TAX - PROPERTY	FINANCIAL INSTIT	REVENUE		4,902.00
ART MUSEUM	29110	2	21010	401080	000000	00000	0000	00000	TAX - PROPERTY	SURTAX	REVENUE		127,272.00
ART MUSEUM	29110	2	21010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		17,217.00
ART MUSEUM	29110	2	21010	414070	000000	00000	0000	00000	OTHER MISC	DONATIONS	REVENUE		185,000.00
ART MUSEUM	29110	2	21010	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		500.00
ART MUSEUM	29110	2	21010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	476,174.00	
ART MUSEUM	29110	2	21010	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		8,250.00
ART MUSEUM	29110	2	21010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	68,054.00	
ART MUSEUM	29110	2	21010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	36,427.00	
ART MUSEUM	29110	2	21010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
ART MUSEUM	29110	2	21010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,996.00	
ART MUSEUM	29110	2	21010	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	750.00	
ART MUSEUM	29110	2	21010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	16,617.00	
ART MUSEUM	29110	2	21010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	3,200.00	
ART MUSEUM	29110	2	21010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,693.00	
ART MUSEUM	29110	2	21010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	24,625.00	
ART MUSEUM	29110	2	21010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	4,385.00	
ART MUSEUM	29110	2	21010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	10,898.00	
ART MUSEUM	29110	2	21010	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	66,325.00	
ART MUSEUM	29110	2	21010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	4,600.00	
ART MUSEUM	29110	2	21010	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	90.00	
ART MUSEUM	29110	2	21010	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	2,500.00	
ART MUSEUM	29110	2	21010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	8,250.00	
ART MUSEUM	29110	2	21010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	16,500.00	
ART MUSEUM	29110	2	21010	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	8,300.00	
ART MUSEUM	29110	2	21010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	4,290.00	
ART MUSEUM	29110	2	21010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	14,100.00	
ART MUSEUM	29110	2	21010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	17,915.00	
ART MUSEUM	29110	2	21010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	940.00	
ART MUSEUM	29110	2	21010	502460	000000	00000	0000	00000	SUPPLIES & SERVICES	TAX COLLECTION F	EXPENDITURES	28,000.00	
ART MUSEUM	29110	2	21010	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	16,000.00	
ART MUSEUM	29110	2	21010	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	20,000.00	
ART MUSEUM	29110	2	21010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	101,175.00	
ART MUSEUM	29110	2	21010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	350.00	
ART MUSEUM	29110	2	21010	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	5,250.00	
ART MUSEUM	29110	2	21010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	12,720.00	
ART MUSEUM	29110	2	21010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	13,200.00	
ART MUSEUM	29110	2	21010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	42,480.00	
ART MUSEUM	29110	2	21020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	104,758.00	
ART MUSEUM	29110	2	21020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,552.00	
ART MUSEUM	29110	2	21020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	8,014.00	
ART MUSEUM	29110	2	21020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
ART MUSEUM	29110	2	21020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,011.00	
ART MUSEUM	29110	2	21020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	750.00	
ART MUSEUM	29110	2	21020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	700.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ART MUSEUM	29110	2	21020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	85.00	
ART MUSEUM	29110	2	21020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	21,900.00	
ART MUSEUM	29110	2	21020	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	2,450.00	
ART MUSEUM	29110	2	21020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	19,900.00	
ART MUSEUM	29110	2	21020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	900.00	
ART MUSEUM	29110	2	21030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	323,937.00	
ART MUSEUM	29110	2	21030	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	47,284.00	
ART MUSEUM	29110	2	21030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	24,744.00	
ART MUSEUM	29110	2	21030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
ART MUSEUM	29110	2	21030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	11,607.00	
ART MUSEUM	29110	2	21030	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	8,150.00	
ART MUSEUM	29110	2	21030	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	125.00	
ART MUSEUM	29110	2	21030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	13,100.00	
ART MUSEUM	29110	2	21030	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	3,800.00	
ART MUSEUM	29110	2	21030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,750.00	
ART MUSEUM	29110	2	21030	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	825.00	
ART MUSEUM	29110	2	21030	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	13,800.00	
ART MUSEUM	29110	2	21030	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	25,500.00	
ART MUSEUM	29110	2	21030	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
ART MUSEUM	29110	2	21030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	41,400.00	
ART MUSEUM	29110	2	21030	504640	000000	00000	0000	00000	SUPPLIES & SERVICES	EXHIBIT FEES	EXPENDITURES	7,500.00	
ART MUSEUM	29110	2	21030	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	11,000.00	
ART MUSEUM	29110	2	21030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
ART MUSEUM	29110	2	21040	406060	000000	00000	0000	00000	SALE OF GOODS	DOCUMENTS & PRIN	REVENUE		7,000.00
ART MUSEUM	29110	2	21040	406130	000000	00000	0000	00000	SALE OF GOODS	GOODS	REVENUE		15,000.00
ART MUSEUM	29110	2	21040	407010	000000	00000	0000	00000	RENTAL	RENTAL	REVENUE		5,000.00
ART MUSEUM	29110	2	21040	412010	000000	00000	0000	00000	USER FEES	ADMISSION FEES	REVENUE		10,000.00
ART MUSEUM	29110	2	21040	412020	000000	00000	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		90,000.00
ART MUSEUM	29110	2	21040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	756.00	
ART MUSEUM	29110	2	21040	507520	000000	00000	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	3,750.00	
ART MUSEUM	29130	2	21010	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		109,000.00
ART MUSEUM	29130	2	21030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,000.00	
ART MUSEUM	29130	2	21030	507550	000000	00000	0000	00000	SUPPLIES & SERVICES	ART ACQUISITIONS	EXPENDITURES	105,000.00	
ART MUSEUM	29150	2	21010	416010	000000	00000	0000	00000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		25,000.00
ART MUSEUM	29150	2	21010	416020	000000	00000	0000	00000	INTERGOVERNMENTAL	STATE GRANT REVE	REVENUE		15,000.00
ART MUSEUM	29150	2	21010	416030	000000	00000	0000	00000	INTERGOVERNMENTAL	LOCAL GRANT REVE	REVENUE		1,500.00
ART MUSEUM	29150	2	21010	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	6,000.00	
ART MUSEUM	29150	2	21010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	
ART MUSEUM	29150	2	21020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	8,000.00	
ART MUSEUM	29150	2	21020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,500.00	
ART MUSEUM	29150	2	21030	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
ART MUSEUM	29150	2	21030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
ART MUSEUM	29150	2	21030	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	8,300.00	
ART MUSEUM	29150	2	21030	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
ART MUSEUM	29150	2	21030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	12,700.00	
MAYOR AND COUNCIL	29510	14	22010	401540	000000	00000	0000	00000	TOURISM TAX	ROOM TAX	REVENUE		3,275,500.00
MAYOR AND COUNCIL	29510	14	22010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		12,500.00
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	0000	00000	CHARGES FOR SERVICES	ADVERTISING	REVENUE		856,000.00
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		55,300.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
MAYOR AND COUNCIL	29510	14	22010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,096,250.00	
MAYOR AND COUNCIL	29510	14	22010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	46,850.00	
MAYOR AND COUNCIL	29510	14	22010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	110,000.00	
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	84,350.00	
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	127,050.00	
MAYOR AND COUNCIL	29510	14	22010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,650.00	
MAYOR AND COUNCIL	29510	14	22010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,800.00	
MAYOR AND COUNCIL	29510	14	22010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,550.00	
MAYOR AND COUNCIL	29510	14	22010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	10,350.00	
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,200.00	
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	8,350.00	
MAYOR AND COUNCIL	29510	14	22010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	22,400.00	
MAYOR AND COUNCIL	29510	14	22010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	7,350.00	
MAYOR AND COUNCIL	29510	14	22010	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	4,800.00	
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTRIBUTIONS	EXPENDITURES	79,850.00	
MAYOR AND COUNCIL	29510	14	22010	502140	000000	00000	0000	00000	SUPPLIES & SERVICES	DATA PROCESSING	EXPENDITURES	800.00	
MAYOR AND COUNCIL	29510	14	22010	502200	000000	00000	0000	00000	SUPPLIES & SERVICES	ENTERTAINMENT	EXPENDITURES	8,250.00	
MAYOR AND COUNCIL	29510	14	22010	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	11,500.00	
MAYOR AND COUNCIL	29510	14	22010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	13,100.00	
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	6,000.00	
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	22,750.00	
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	28,100.00	
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	0000	00000	SUPPLIES & SERVICES	MARKETING	EXPENDITURES	103,000.00	
MAYOR AND COUNCIL	29510	14	22010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	38,100.00	
MAYOR AND COUNCIL	29510	14	22010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	600.00	
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	8,000.00	
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	16,550.00	
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	20,000.00	
MAYOR AND COUNCIL	29510	14	22010	502470	000000	00000	0000	00000	SUPPLIES & SERVICES	TOURISM/CVB TRAIN	EXPENDITURES	74,800.00	
MAYOR AND COUNCIL	29510	14	22010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	19,950.00	
MAYOR AND COUNCIL	29510	14	22010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	60,000.00	
MAYOR AND COUNCIL	29510	14	22010	504510	000000	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	6,050.00	
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	0000	00000	SUPPLIES & SERVICES	CONVENTION SERVICES	EXPENDITURES	4,000.00	
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	0000	00000	SUPPLIES & SERVICES	CONVENTION SERVICES	EXPENDITURES	5,500.00	
MAYOR AND COUNCIL	29510	14	22010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,000.00	
MAYOR AND COUNCIL	29510	14	22010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	29,950.00	
MAYOR AND COUNCIL	29510	14	22010	504610	000000	00000	0000	00000	SUPPLIES & SERVICES	SHUTTLE SERVICE	EXPENDITURES	2,400.00	
MAYOR AND COUNCIL	29510	14	22010	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	23,900.00	
MAYOR AND COUNCIL	29510	14	22010	504640	000000	00000	0000	00000	SUPPLIES & SERVICES	EXHIBIT FEES	EXPENDITURES	44,400.00	
MAYOR AND COUNCIL	29510	14	22010	504650	000000	00000	0000	00000	SUPPLIES & SERVICES	FAMILIARITY TOURS	EXPENDITURES	20,900.00	
MAYOR AND COUNCIL	29510	14	22010	504660	000000	00000	0000	00000	SUPPLIES & SERVICES	RECEPTIONS	EXPENDITURES	3,000.00	
MAYOR AND COUNCIL	29510	14	22010	505010	000000	00000	0000	00000	SUPPLIES & SERVICES	AD PRODUCTION	EXPENDITURES	64,000.00	
MAYOR AND COUNCIL	29510	14	22010	505020	000000	00000	0000	00000	SUPPLIES & SERVICES	BILLBOARDS	EXPENDITURES	60,000.00	
MAYOR AND COUNCIL	29510	14	22010	505030	000000	00000	0000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	128,000.00	
MAYOR AND COUNCIL	29510	14	22010	505050	000000	00000	0000	00000	SUPPLIES & SERVICES	DIRECT MAIL	EXPENDITURES	53,200.00	
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER ADVERTISIN	EXPENDITURES	371,650.00	
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER ADVERTISIN	EXPENDITURES	740,000.00	
MAYOR AND COUNCIL	29510	14	22010	505070	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT ADVERTISIN	EXPENDITURES	143,000.00	
MAYOR AND COUNCIL	29510	14	22010	505080	000000	00000	0000	00000	SUPPLIES & SERVICES	RADIO ADVERTISING	EXPENDITURES	263,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
MAYOR AND COUNCIL	29510	14	22010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	15,550.00	
MAYOR AND COUNCIL	29510	14	22010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	41,150.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	5,400.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	10,250.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	11,300.00	
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	112,400.00	
FINANCE	29520	9	14120	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	76,538.00	
FINANCE	29520	9	14120	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	229,613.00	
FINANCE	29520	9	14120	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	97,708.00	
FINANCE	29520	9	14120	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	367,380.00	
FINANCE	29520	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	32,634.00	
FINANCE	29520	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	2,387,970.00	
FINANCE	29520	9	14140	401550	000000	00000	0000	00000	TOURISM TAX	TOURISM TAX 2.5%	REVENUE		3,061,500.00
FINANCE	29520	9	14140	401560	000000	00000	0000	00000	TOURISM TAX	TOURISM TAX 6%	REVENUE		195,416.00
FINANCE	29520	9	24050	504620	000000	00000	0000	00000	SUPPLIES & SERVICES	SPECIALTY SERVIC	EXPENDITURES	65,073.00	
PLANNING	30041	17	60110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		110,000.00
PLANNING	30041	17	60110	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	100,000.00	
PLANNING	30041	17	60110	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	10,000.00	
FINANCE	30053	9	14120	405210	000000	00000	0000	00000	USER FEES	PARKING	REVENUE		256,000.00
FINANCE	30053	9	14120	414110	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		200,000.00
FINANCE	30053	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		319,000.00
FINANCE	30053	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	660,000.00	
FINANCE	30053	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	112,500.00	
FINANCE	30053	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	2,500.00	
FINANCE	30054	9	14120	405210	000000	00000	0000	00000	USER FEES	PARKING	REVENUE		13,200.00
FINANCE	30054	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		451,800.00
FINANCE	30054	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	390,000.00	
FINANCE	30054	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	74,350.00	
FINANCE	30054	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	650.00	
FINANCE	30810	9	14110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		2,038,000.00
FINANCE	30810	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	463,139.00	
FINANCE	30810	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	1,571,885.00	
FINANCE	30810	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	2,976.00	
FINANCE	30880	9	14110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		817,150.00
FINANCE	30880	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	700,000.00	
FINANCE	30880	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	90,000.00	
FINANCE	30880	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	27,150.00	
FINANCE	30920	9	14110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,432,000.00
FINANCE	30920	9	14120	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		287,500.00
FINANCE	30920	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	1,410,000.00	
FINANCE	30920	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	308,500.00	
FINANCE	30920	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	1,000.00	
FINANCE	30930	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		422,000.00
FINANCE	30930	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	385,000.00	
FINANCE	30930	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	34,473.00	
FINANCE	30930	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	2,527.00	
FINANCE	31540	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		139,500.00
FINANCE	31540	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	130,200.00	
FINANCE	31540	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	9,184.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FINANCE	31540	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	116.00	
FINANCE	32050	9	14110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		153,000.00
FINANCE	32050	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	140,000.00	
FINANCE	32050	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	8,700.00	
FINANCE	32050	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	4,300.00	
FINANCE	32060	9	14110	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		336,000.00
FINANCE	32060	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	215,000.00	
FINANCE	32060	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	119,040.00	
FINANCE	32060	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	1,960.00	
FINANCE	33030	9	14120	401010	000000	00000	0000	00000	TAX - PROPERTY	REAL ESTATE TAX	REVENUE		7,452,905.00
FINANCE	33030	9	14120	401020	000000	00000	0000	00000	TAX - PROPERTY	PENALTY/INT DELI	REVENUE		58,003.00
FINANCE	33030	9	14120	401030	000000	00000	0000	00000	TAX - PROPERTY	PERSONAL TAX - C	REVENUE		1,430,326.00
FINANCE	33030	9	14120	401040	000000	00000	0000	00000	TAX - PROPERTY	RAILROAD & UTILI	REVENUE		148,739.00
FINANCE	33030	9	14120	401070	000000	00000	0000	00000	TAX - PROPERTY	FINANCIAL INSTIT	REVENUE		33,031.00
FINANCE	33030	9	14120	401080	000000	00000	0000	00000	TAX - PROPERTY	SURTAX	REVENUE		859,089.00
FINANCE	33030	9	14120	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		14,000.00
FINANCE	33030	9	14120	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	247,370.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	184,500.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	247,566.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	322,500.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	1,094,000.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	1,176,000.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	1,360,000.00	
FINANCE	33030	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	5,364,157.00	
FINANCE	33120	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		184,500.00
FINANCE	33120	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	125,000.00	
FINANCE	33120	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	59,128.00	
FINANCE	33120	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	372.00	
FINANCE	33140	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,360,000.00
FINANCE	33140	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	1,269,800.00	
FINANCE	33140	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	89,566.00	
FINANCE	33140	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	634.00	
FINANCE	33150	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,094,000.00
FINANCE	33150	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	990,000.00	
FINANCE	33150	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	103,162.00	
FINANCE	33150	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	838.00	
FINANCE	33160	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		322,500.00
FINANCE	33160	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	255,000.00	
FINANCE	33160	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	67,400.00	
FINANCE	33160	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	100.00	
FINANCE	33170	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,176,000.00
FINANCE	33170	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	585,000.00	
FINANCE	33170	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	589,900.00	
FINANCE	33170	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	1,100.00	
FINANCE	35010	9	14120	401060	000000	00000	0000	00000	SPECIAL ASS TAX BILL	NID TAX BILL	REVENUE		350,000.00
FINANCE	35010	9	14120	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		750,000.00
FINANCE	35010	9	14120	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	350,000.00	
FINANCE	35010	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	530,000.00	
FINANCE	35010	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	149,948.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FINANCE	35010	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	4,052.00	
FINANCE	35010	9	14220	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	6,999.30	
FINANCE	35010	9	14220	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	43,137.62	
FINANCE	35010	9	14220	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	6,815.75	
FINANCE	35010	9	14220	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	3,300.03	
FINANCE	35010	9	14220	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
FINANCE	35010	9	14220	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	155.30	
FINANCE	35020	9	14120	410040	000000	00000	0000	00000	SPECIAL ASS TAX BILL	SPECIAL ASSESSME	REVENUE		49,500.00
FINANCE	35020	9	14120	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	45,000.00	
FINANCE	35020	9	14120	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	3,015.00	
FINANCE	35020	9	14120	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	1,485.00	
PUBLIC WORKS	40060	20	70010	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		6,996,000.00
PUBLIC WORKS	40060	20	70010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	188,500.00	
PUBLIC WORKS	40060	20	70010	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	6,527,660.00	
PUBLIC WORKS	40060	20	70010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	279,840.00	
PUBLIC WORKS	41100	20	70010	401510	000000	00000	0000	00000	SALES TAX	SALES TAX	REVENUE		13,992,000.00
PUBLIC WORKS	41100	20	70010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	188,500.00	
PUBLIC WORKS	41100	20	70010	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	12,725,734.97	
PUBLIC WORKS	41100	20	70010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	559,680.00	
PUBLIC WORKS	41100	20	73020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	250,939.65	
PUBLIC WORKS	41100	20	73020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	39,648.47	
PUBLIC WORKS	41100	20	73020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	19,196.87	
PUBLIC WORKS	41100	20	73020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
PUBLIC WORKS	41100	20	73020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,818.04	
PUBLIC WORKS	41100	20	74040	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	181,114.00	
FINANCE	43090	9	14120	401100	000000	00000	0000	00000	SPECIAL TAXING DISTRICT	TAX INCREMENT FINANCING	REVENUE		390,000.00
FINANCE	43090	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	390,000.00	
PUBLIC WORKS	43170	20	70010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		10,000.00
PUBLIC WORKS	43170	20	70010	414110	000000	00000	0000	00000	OTHER MISC	REIMBURSEMENTS	REVENUE		200,000.00
PUBLIC WORKS	43170	20	70010	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	210,000.00	
PARKS	44040	16	80020	414070	000000	00000	0000	00000	OTHER MISC	DONATIONS	REVENUE		1,000,000.00
PARKS	44040	16	80020	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	1,000,000.00	
FINANCE	45010	9	14120	414100	000000	10516	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		157,320.00
FINANCE	45010	9	14120	509910	000000	10516	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	157,320.00	
PUBLIC WORKS	46030	20	70010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		7,500.00
PUBLIC WORKS	46030	20	70010	413030	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		281,000.00
PUBLIC WORKS	46030	20	73020	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	288,500.00	
PUBLIC WORKS	46040	20	78020	416010	000000	00000	0000	00000	GRANT REVENUE	FEDERAL GRANT RE	REVENUE		376,000.00
PUBLIC WORKS	46040	20	78020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	376,000.00	
PUBLIC WORKS	46110	20	70010	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		210,000.00
PUBLIC WORKS	46110	20	73020	414110	000000	00000	0000	00000	OTHER MISC	REIMBURSEMENTS	REVENUE		100,000.00
PUBLIC WORKS	46110	20	73020	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	310,000.00	
PUBLIC WORKS	46130	20	73020	414110	000000	00000	0000	00000	OTHER MISC	REIMBURSEMENTS	REVENUE		125,000.00
PUBLIC WORKS	46130	20	73020	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	125,000.00	
PUBLIC WORKS	46140	20	73020	414110	000000	00000	0000	00000	OTHER MISC	REIMBURSEMENTS	REVENUE		2,500,000.00
PUBLIC WORKS	46140	20	73020	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	2,500,000.00	
FINANCE	48210	9	14120	401090	000000	00000	0000	00000	TAX - PROPERTY	CID-REAL ESTATE	REVENUE		692,000.00
FINANCE	48210	9	14120	401610	000000	00000	0000	00000	SPECIAL TAXING DISTRICT	CID - ROOM TAX	REVENUE		430,000.00
FINANCE	48210	9	14120	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	80,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
FINANCE	48210	9	14120	509910	000000	00000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	1,042,000.00	
AIRPORT	51010	1	40010	500110	000000	00000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	187,500.00	
AIRPORT	51010	1	40010	500210	000000	00000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	30,000.00	
AIRPORT	51010	1	40010	500250	000000	00000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,000.00	
AIRPORT	51010	1	40010	500260	000000	00000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	17,500.00	
AIRPORT	51010	1	40010	500280	000000	00000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	15,000.00	
AIRPORT	51010	1	40010	501190	000000	00000	0000	0000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,050.00	
AIRPORT	51010	1	40010	501200	000000	00000	0000	0000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,260.00	
AIRPORT	51010	1	40010	501250	000000	00000	0000	0000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	70.00	
AIRPORT	51010	1	40010	501300	000000	00000	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	350.00	
AIRPORT	51010	1	40010	502730	000000	00000	0000	0000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	700.00	
AIRPORT	51010	1	40010	505690	000000	00000	0000	0000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	40010	505850	000000	00000	0000	0000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	70.00	
AIRPORT	51010	1	40020	405030	000000	00000	0000	0000	USER FEES	AIRFIELD USE FEE	REVENUE		200,000.00
AIRPORT	51010	1	40020	405050	000000	00000	0000	0000	USER FEES	AIRLINE FLIGHT	REVENUE		950,000.00
AIRPORT	51010	1	40020	405080	000000	00000	0000	0000	USER FEES	CARGO FLIGHT	REVENUE		220,000.00
AIRPORT	51010	1	40020	405150	000000	00000	0000	0000	USER FEES	ITINERANT FLIGHT	REVENUE		28,000.00
AIRPORT	51010	1	40020	407010	000000	00000	0000	0000	RENTAL	RENTAL	REVENUE		285,000.00
AIRPORT	51010	1	40020	500110	000000	00000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	610,000.00	
AIRPORT	51010	1	40020	500120	000000	00000	0000	0000	TEMP/OT	OVERTIME	EXPENDITURES	28,000.00	
AIRPORT	51010	1	40020	500210	000000	00000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	97,000.00	
AIRPORT	51010	1	40020	500250	000000	00000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	49,000.00	
AIRPORT	51010	1	40020	500260	000000	00000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	70,000.00	
AIRPORT	51010	1	40020	500280	000000	00000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	51,000.00	
AIRPORT	51010	1	40020	501110	000000	00000	0000	0000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	700.00	
AIRPORT	51010	1	40020	501130	000000	00000	0000	0000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	700.00	
AIRPORT	51010	1	40020	501150	000000	00000	0000	0000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	117,600.00	
AIRPORT	51010	1	40020	501180	000000	00000	0000	0000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	350.00	
AIRPORT	51010	1	40020	501190	000000	00000	0000	0000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,800.00	
AIRPORT	51010	1	40020	501200	000000	00000	0000	0000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	200,000.00	
AIRPORT	51010	1	40020	501210	000000	00000	0000	0000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	35,000.00	
AIRPORT	51010	1	40020	501240	000000	00000	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,500.00	
AIRPORT	51010	1	40020	501280	000000	00000	0000	0000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	420.00	
AIRPORT	51010	1	40020	501290	000000	00000	0000	0000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	350.00	
AIRPORT	51010	1	40020	501300	000000	00000	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,050.00	
AIRPORT	51010	1	40020	502230	000000	00000	0000	0000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	20,000.00	
AIRPORT	51010	1	40020	502370	000000	00000	0000	0000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	70.00	
AIRPORT	51010	1	40020	502410	000000	00000	0000	0000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	140.00	
AIRPORT	51010	1	40020	502760	000000	00000	0000	0000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	2,100.00	
AIRPORT	51010	1	40020	504580	000000	00000	0000	0000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250,000.00	
AIRPORT	51010	1	40020	505510	000000	00000	0000	0000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	65,400.00	
AIRPORT	51010	1	40020	505520	000000	00000	0000	0000	SUPPLIES & SERVICES	GAS	EXPENDITURES	10,200.00	
AIRPORT	51010	1	40020	505530	000000	00000	0000	0000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,680.00	
AIRPORT	51010	1	40020	505560	000000	00000	0000	0000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,300.00	
AIRPORT	51010	1	40020	505690	000000	00000	0000	0000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	40020	505830	000000	00000	0000	0000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,900.00	
AIRPORT	51010	1	40030	500110	000000	00000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	495,000.00	
AIRPORT	51010	1	40030	500120	000000	00000	0000	0000	TEMP/OT	OVERTIME	EXPENDITURES	26,000.00	
AIRPORT	51010	1	40030	500210	000000	00000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	79,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
AIRPORT	51010	1	40030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	38,500.00	
AIRPORT	51010	1	40030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	49,000.00	
AIRPORT	51010	1	40030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	25,000.00	
AIRPORT	51010	1	40030	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	700.00	
AIRPORT	51010	1	40030	501150	000000	00000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	7,000.00	
AIRPORT	51010	1	40030	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	700.00	
AIRPORT	51010	1	40030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,450.00	
AIRPORT	51010	1	40030	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	700.00	
AIRPORT	51010	1	40030	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	5,600.00	
AIRPORT	51010	1	40030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	350.00	
AIRPORT	51010	1	40030	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	350.00	
AIRPORT	51010	1	40030	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,750.00	
AIRPORT	51010	1	40030	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	10,000.00	
AIRPORT	51010	1	40030	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	350.00	
AIRPORT	51010	1	40030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,750.00	
AIRPORT	51010	1	40030	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	12,600.00	
AIRPORT	51010	1	40030	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	7,800.00	
AIRPORT	51010	1	40030	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,260.00	
AIRPORT	51010	1	40030	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
AIRPORT	51010	1	40040	405030	000000	00000	0000	00000	USER FEES	AIRFIELD USE FEE	REVENUE		30,000.00
AIRPORT	51010	1	40040	407010	000000	00000	0000	00000	RENTAL	RENTAL	REVENUE		20,000.00
AIRPORT	51010	1	40040	501150	000000	00000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	3,500.00	
AIRPORT	51010	1	40040	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	700.00	
AIRPORT	51010	1	40040	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	70.00	
AIRPORT	51010	1	40040	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	2,640.00	
AIRPORT	51010	1	40040	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	600.00	
AIRPORT	51010	1	40050	405090	000000	00000	0000	00000	USER FEES	CARGO RAMP ACCES	REVENUE		10,000.00
AIRPORT	51010	1	40050	405100	000000	00000	0000	00000	USER FEES	CARGO RAMP PARKI	REVENUE		15,000.00
AIRPORT	51010	1	40050	405340	000000	00000	0000	00000	RENTAL	MULTI-TENANT BUI	REVENUE		255,000.00
AIRPORT	51010	1	40050	501150	000000	00000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	1,400.00	
AIRPORT	51010	1	40050	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	350.00	
AIRPORT	51010	1	40050	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	350.00	
AIRPORT	51010	1	40050	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	350.00	
AIRPORT	51010	1	40050	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	350.00	
AIRPORT	51010	1	40050	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	700.00	
AIRPORT	51010	1	40050	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,100.00	
AIRPORT	51010	1	40050	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	63,000.00	
AIRPORT	51010	1	40050	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	7,800.00	
AIRPORT	51010	1	40050	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,864.00	
AIRPORT	51010	1	40050	505540	000000	00000	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	12,600.00	
AIRPORT	51010	1	40050	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	4,600.00	
AIRPORT	51010	1	40060	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	72,000.00	
AIRPORT	51010	1	40060	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,567,000.00	
AIRPORT	51010	1	40060	501250	000000	00000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42010	405370	000000	00000	0000	00000	CHARGES FOR SERVICES	CHARTER GROUND	REVENUE		18,000.00
AIRPORT	51010	1	42010	406060	000000	00000	0000	00000	SALE OF GOODS	DOCUMENTS & PRIN	REVENUE		2,000.00
AIRPORT	51010	1	42010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	235,000.00	
AIRPORT	51010	1	42010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	11,000.00	
AIRPORT	51010	1	42010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	37,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
AIRPORT	51010	1	42010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,500.00	
AIRPORT	51010	1	42010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	28,000.00	
AIRPORT	51010	1	42010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,500.00	
AIRPORT	51010	1	42010	501150	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	9,800.00	
AIRPORT	51010	1	42010	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	350.00	
AIRPORT	51010	1	42010	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	770.00	
AIRPORT	51010	1	42010	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	420.00	
AIRPORT	51010	1	42010	501210	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	5,250.00	
AIRPORT	51010	1	42010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	350.00	
AIRPORT	51010	1	42010	501250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	70.00	
AIRPORT	51010	1	42010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42010	501280	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	350.00	
AIRPORT	51010	1	42010	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,400.00	
AIRPORT	51010	1	42010	502070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	75,000.00	
AIRPORT	51010	1	42010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	23,500.00	
AIRPORT	51010	1	42010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	70.00	
AIRPORT	51010	1	42010	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	5,250.00	
AIRPORT	51010	1	42010	502730	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	700.00	
AIRPORT	51010	1	42010	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	700.00	
AIRPORT	51010	1	42010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,850.00	
AIRPORT	51010	1	42010	505510	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	39,600.00	
AIRPORT	51010	1	42010	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	4,032.00	
AIRPORT	51010	1	42010	505560	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,000.00	
AIRPORT	51010	1	42010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	42010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,200.00	
AIRPORT	51010	1	42010	505850	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	70.00	
AIRPORT	51010	1	42020	405230	000000	00000	0000	0000	00000	USER FEES	SERVICE CHARGES	REVENUE		380,000.00
AIRPORT	51010	1	42020	406090	000000	00000	0000	0000	00000	AVIATION FUEL	GLYCOL SALES	REVENUE		200,000.00
AIRPORT	51010	1	42020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	495,000.00	
AIRPORT	51010	1	42020	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	26,000.00	
AIRPORT	51010	1	42020	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	79,000.00	
AIRPORT	51010	1	42020	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	38,500.00	
AIRPORT	51010	1	42020	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	49,000.00	
AIRPORT	51010	1	42020	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	25,000.00	
AIRPORT	51010	1	42020	501150	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	11,200.00	
AIRPORT	51010	1	42020	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	700.00	
AIRPORT	51010	1	42020	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	700.00	
AIRPORT	51010	1	42020	501210	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	7,000.00	
AIRPORT	51010	1	42020	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	700.00	
AIRPORT	51010	1	42020	501250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	700.00	
AIRPORT	51010	1	42020	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,450.00	
AIRPORT	51010	1	42020	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,400.00	
AIRPORT	51010	1	42020	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	14,500.00	
AIRPORT	51010	1	42020	502270	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	700.00	
AIRPORT	51010	1	42020	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	350.00	
AIRPORT	51010	1	42020	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	350.00	
AIRPORT	51010	1	42020	502730	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	350.00	
AIRPORT	51010	1	42020	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	70.00	
AIRPORT	51010	1	42020	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	350.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
AIRPORT	51010	1	42020	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES TRAVEL	EXPENDITURES	350.00	
AIRPORT	51010	1	42020	505850	000000	00000	0000	0000	00000	SUPPLIES & SERVICES CLOTHING LINENS	EXPENDITURES	350.00	
AIRPORT	51010	1	42030	405010	000000	00000	0000	0000	00000	USER FEES AIRCRAFT PARKING	REVENUE		60,000.00
AIRPORT	51010	1	42030	405140	000000	00000	0000	0000	00000	USER FEES IN-STORAGE FEE	REVENUE		17,500.00
AIRPORT	51010	1	42030	405170	000000	00000	0000	0000	00000	USER FEES LANDING FEES FBO	REVENUE		16,000.00
AIRPORT	51010	1	42030	405300	000000	00000	0000	0000	00000	RENTAL GROSS RECEIPTS F	REVENUE		16,000.00
AIRPORT	51010	1	42030	405320	000000	00000	0000	0000	00000	RENTAL HANGERS	REVENUE		150,000.00
AIRPORT	51010	1	42030	405330	000000	00000	0000	0000	00000	RENTAL HANGERS-FBO	REVENUE		7,000.00
AIRPORT	51010	1	42030	405380	000000	00000	0000	0000	00000	CHARGES FOR SERVICES FUEL FLOWAGE	REVENUE		15,000.00
AIRPORT	51010	1	42030	405400	000000	00000	0000	0000	00000	CHARGES FOR SERVICES HEAT/APU SERVICE	REVENUE		9,000.00
AIRPORT	51010	1	42030	406070	000000	00000	0000	0000	00000	AVIATION FUEL FUEL SALES	REVENUE	190,000.00	
AIRPORT	51010	1	42030	406090	000000	00000	0000	0000	00000	AVIATION FUEL GLYCOL SALES	REVENUE		35,000.00
AIRPORT	51010	1	42030	406120	000000	00000	0000	0000	00000	SALE OF GOODS OIL	REVENUE		4,000.00
AIRPORT	51010	1	42030	406180	000000	00000	0000	0000	00000	AVIATION FUEL FUEL SALES - JET	REVENUE		3,850,000.00
AIRPORT	51010	1	42030	406190	000000	00000	0000	0000	00000	AVIATION FUEL FUEL SALES - 100	REVENUE		680,000.00
AIRPORT	51010	1	42030	406220	000000	00000	0000	0000	00000	AVIATION FUEL FUEL SALES - VOL	REVENUE	300,000.00	
AIRPORT	51010	1	42030	413030	000000	00000	0000	0000	00000	CHARGES FOR SERVICES CHARGE FOR SERVI	REVENUE		940,000.00
AIRPORT	51010	1	42030	500110	000000	00000	0000	0000	00000	SALARIES BASE SALARIES	EXPENDITURES	515,000.00	
AIRPORT	51010	1	42030	500120	000000	00000	0000	0000	00000	TEMP/OT OVERTIME	EXPENDITURES	28,000.00	
AIRPORT	51010	1	42030	500130	000000	00000	0000	0000	00000	TEMP/OT TEMPORARY WAGES	EXPENDITURES	20,000.00	
AIRPORT	51010	1	42030	500210	000000	00000	0000	0000	00000	SALARIES LAGERS GENERAL E	EXPENDITURES	81,000.00	
AIRPORT	51010	1	42030	500250	000000	00000	0000	0000	00000	SALARIES FICA CONTRIBUTIO	EXPENDITURES	40,000.00	
AIRPORT	51010	1	42030	500260	000000	00000	0000	0000	00000	SALARIES HEALTH INS CONTR	EXPENDITURES	62,000.00	
AIRPORT	51010	1	42030	500280	000000	00000	0000	0000	00000	SALARIES WORKMENS COMP CO	EXPENDITURES	26,000.00	
AIRPORT	51010	1	42030	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES OPERATING SUPPLI	EXPENDITURES	27,000.00	
AIRPORT	51010	1	42030	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES OTHER PROFESSION	EXPENDITURES	3,500.00	
AIRPORT	51010	1	44010	405420	000000	00000	0000	0000	00000	CHARGES FOR SERVICES AIRPORT SECURITY	REVENUE		500,000.00
AIRPORT	51010	1	44010	500110	000000	00000	0000	0000	00000	SALARIES BASE SALARIES	EXPENDITURES	800,000.00	
AIRPORT	51010	1	44010	500120	000000	00000	0000	0000	00000	TEMP/OT OVERTIME	EXPENDITURES	30,000.00	
AIRPORT	51010	1	44010	500130	000000	00000	0000	0000	00000	TEMP/OT TEMPORARY WAGES	EXPENDITURES	35,000.00	
AIRPORT	51010	1	44010	500210	000000	00000	0000	0000	00000	SALARIES LAGERS GENERAL E	EXPENDITURES	126,000.00	
AIRPORT	51010	1	44010	500250	000000	00000	0000	0000	00000	SALARIES FICA CONTRIBUTIO	EXPENDITURES	62,000.00	
AIRPORT	51010	1	44010	500260	000000	00000	0000	0000	00000	SALARIES HEALTH INS CONTR	EXPENDITURES	75,000.00	
AIRPORT	51010	1	44010	500280	000000	00000	0000	0000	00000	SALARIES WORKMENS COMP CO	EXPENDITURES	39,000.00	
AIRPORT	51010	1	44010	501150	000000	00000	0000	0000	00000	SUPPLIES & SERVICES FLEET MAINTENANC	EXPENDITURES	1,400.00	
AIRPORT	51010	1	44010	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES TOOLS & EQUIPMEN	EXPENDITURES	1,750.00	
AIRPORT	51010	1	44010	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES REPAIR MAINTENAN	EXPENDITURES	350.00	
AIRPORT	51010	1	44010	501210	000000	00000	0000	0000	00000	SUPPLIES & SERVICES MOTOR FUEL LUBRI	EXPENDITURES	2,800.00	
AIRPORT	51010	1	44010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES OFFICE SUPPLIES	EXPENDITURES	70.00	
AIRPORT	51010	1	44010	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES OPERATING SUPPLI	EXPENDITURES	1,400.00	
AIRPORT	51010	1	44010	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES WEARING APPAREL	EXPENDITURES	5,600.00	
AIRPORT	51010	1	44010	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES INSURANCE PREMIU	EXPENDITURES	23,500.00	
AIRPORT	51010	1	44010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES MEMBERSHIP DUES	EXPENDITURES	210.00	
AIRPORT	51010	1	44010	502730	000000	00000	0000	0000	00000	SUPPLIES & SERVICES MOBILE RADIO REP	EXPENDITURES	70.00	
AIRPORT	51010	1	44010	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES OFFICE EQUIPMENT	EXPENDITURES	70.00	
AIRPORT	51010	1	44010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES OTHER PROFESSION	EXPENDITURES	1,050.00	
AIRPORT	51010	1	44010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES TRAVEL	EXPENDITURES	5,000.00	
AIRPORT	51010	1	44020	500110	000000	00000	0000	0000	00000	SALARIES BASE SALARIES	EXPENDITURES	482,000.00	
AIRPORT	51010	1	44020	500120	000000	00000	0000	0000	00000	TEMP/OT OVERTIME	EXPENDITURES	11,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
AIRPORT	51010	1	44020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	77,000.00	
AIRPORT	51010	1	44020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	38,000.00	
AIRPORT	51010	1	44020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	73,000.00	
AIRPORT	51010	1	44020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	68,000.00	
AIRPORT	51010	1	44020	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	3,500.00	
AIRPORT	51010	1	44020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,500.00	
AIRPORT	51010	1	44020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,100.00	
AIRPORT	51010	1	44020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	700.00	
AIRPORT	51010	1	44020	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	700.00	
AIRPORT	51010	1	44040	405350	000000	00000	0000	00000	RENTAL	WEST KEARNEY T	REVENUE		1,490,000.00
AIRPORT	51010	1	44040	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	23,500.00	
AIRPORT	51010	1	44040	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	14,000.00	
AIRPORT	51010	1	44040	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	84,000.00	
AIRPORT	51010	1	44040	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	480,000.00	
AIRPORT	51010	1	44040	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	60,000.00	
AIRPORT	51010	1	44040	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	6,720.00	
AIRPORT	51010	1	44040	505540	000000	00000	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	44,100.00	
AIRPORT	51010	1	44040	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	19,000.00	
AIRPORT	51010	1	44050	405120	000000	00000	0000	00000	USER FEES	FUEL FLOWAGE FEE	REVENUE		23,000.00
AIRPORT	51010	1	44050	405130	000000	00000	0000	00000	USER FEES	GROUND SERVICE	REVENUE		14,000.00
AIRPORT	51010	1	44050	405180	000000	00000	0000	00000	USER FEES	MIDFIELD FEE	REVENUE		1,290,000.00
AIRPORT	51010	1	44050	405210	000000	00000	0000	00000	USER FEES	PARKING	REVENUE		4,200,000.00
AIRPORT	51010	1	44050	405260	000000	00000	0000	00000	RENTAL	AIRLINE RENTS	REVENUE		2,050,000.00
AIRPORT	51010	1	44050	405280	000000	00000	0000	00000	RENTAL	CAR AGENCIES ON	REVENUE		2,530,000.00
AIRPORT	51010	1	44050	405410	000000	00000	0000	00000	CHARGES FOR SERVICES	FOOD & BEVERAGE	REVENUE		120,000.00
AIRPORT	51010	1	44050	405430	000000	00000	0000	00000	CHARGES FOR SERVICES	GROUND TRANSPOR	REVENUE		50,000.00
AIRPORT	51010	1	44050	406110	000000	00000	0000	00000	SALE OF GOODS	NEWS AND GIFTS	REVENUE		60,000.00
AIRPORT	51010	1	44050	407010	000000	00000	0000	00000	RENTAL	RENTAL	REVENUE		250,000.00
AIRPORT	51010	1	44050	413010	000000	00000	0000	00000	CHARGES FOR SERVICES	ADVERTISING	REVENUE		15,000.00
AIRPORT	51010	1	44050	413060	000000	00000	0000	00000	CHARGES FOR SERVICES	FREIGHT	REVENUE		15,000.00
AIRPORT	51010	1	44050	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		90,000.00
AIRPORT	51010	1	44050	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	625,000.00	
AIRPORT	51010	1	44050	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	17,000.00	
AIRPORT	51010	1	44050	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	99,000.00	
AIRPORT	51010	1	44050	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	49,000.00	
AIRPORT	51010	1	44050	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	65,000.00	
AIRPORT	51010	1	44050	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	69,000.00	
AIRPORT	51010	1	44050	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	17,500.00	
AIRPORT	51010	1	44050	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,050.00	
AIRPORT	51010	1	44050	501150	000000	00000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	35,000.00	
AIRPORT	51010	1	44050	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	42,000.00	
AIRPORT	51010	1	44050	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	450,000.00	
AIRPORT	51010	1	44050	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	6,300.00	
AIRPORT	51010	1	44050	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,000.00	
AIRPORT	51010	1	44050	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	28,000.00	
AIRPORT	51010	1	44050	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,100.00	
AIRPORT	51010	1	44050	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	112,000.00	
AIRPORT	51010	1	44050	502520	000000	00000	0000	00000	SUPPLIES & SERVICES	OUTSIDE SERVICE	EXPENDITURES	35,000.00	
AIRPORT	51010	1	44050	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	35,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
AIRPORT	51010	1	44050	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250,000.00	
AIRPORT	51010	1	44050	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	612,000.00	
AIRPORT	51010	1	44050	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	104,400.00	
AIRPORT	51010	1	44050	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	27,720.00	
AIRPORT	51010	1	44050	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	50,000.00	
AIRPORT	51010	1	44050	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	700.00	
AIRPORT	51010	1	44050	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,500.00	
AIRPORT	51010	1	44070	405060	000000	00000	0000	00000	USER FEES	BADGING AND KEY	REVENUE		30,000.00
AIRPORT	51010	1	44070	405250	000000	00000	0000	00000	USER FEES	TSA SECURITY REI	REVENUE		106,000.00
AIRPORT	51010	1	44070	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	95,500.00	
AIRPORT	51010	1	44070	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	16,000.00	
AIRPORT	51010	1	44070	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,500.00	
AIRPORT	51010	1	44070	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,500.00	
AIRPORT	51010	1	44070	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	500.00	
AIRPORT	51010	1	44070	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	24,500.00	
AIRPORT	51010	1	44080	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	200,000.00	
AIRPORT	51010	1	44080	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	6,000.00	
AIRPORT	51010	1	44080	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	32,000.00	
AIRPORT	51010	1	44080	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,500.00	
AIRPORT	51010	1	44080	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	28,000.00	
AIRPORT	51010	1	44080	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,000.00	
AIRPORT	51010	1	44080	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	24,500.00	
AIRPORT	51010	1	46010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		15,000.00
AIRPORT	51010	1	46010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	648,000.00	
AIRPORT	51010	1	46010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
AIRPORT	51010	1	46010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	103,000.00	
AIRPORT	51010	1	46010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	51,000.00	
AIRPORT	51010	1	46010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	40,500.00	
AIRPORT	51010	1	46010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	6,500.00	
AIRPORT	51010	1	46010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	2,450.00	
AIRPORT	51010	1	46010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,800.00	
AIRPORT	51010	1	46010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	3,850.00	
AIRPORT	51010	1	46010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,050.00	
AIRPORT	51010	1	46010	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	3,500.00	
AIRPORT	51010	1	46010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	3,150.00	
AIRPORT	51010	1	46010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	14,000.00	
AIRPORT	51010	1	46010	502310	000000	00000	0000	00000	SUPPLIES & SERVICES	MICROGRAPHICS BL	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	350.00	
AIRPORT	51010	1	46010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	2,100.00	
AIRPORT	51010	1	46010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,050.00	
AIRPORT	51010	1	46010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	4,200.00	
AIRPORT	51010	1	46010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	700.00	
AIRPORT	51010	1	46010	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	167,394.00	
AIRPORT	51010	1	46010	504510	000000	00000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	17,500.00	
AIRPORT	51010	1	46010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	60,000.00	
AIRPORT	51010	1	46010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	28,000.00	
AIRPORT	51010	1	46010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	25,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
AIRPORT	51010	1	46010	505830	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,500.00	
AIRPORT	51010	1	46010	509910	000000	00000	0000	00000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	5,600,000.00	
AIRPORT	51010	1	46020	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	162,000.00	
AIRPORT	51010	1	46020	500120	000000	00000	0000	00000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
AIRPORT	51010	1	46020	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	26,000.00	
AIRPORT	51010	1	46020	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,000.00	
AIRPORT	51010	1	46020	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,500.00	
AIRPORT	51010	1	46020	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,000.00	
AIRPORT	51010	1	46020	501190	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	525.00	
AIRPORT	51010	1	46020	501230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	21,000.00	
AIRPORT	51010	1	46020	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	700.00	
AIRPORT	51010	1	46020	502410	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	175.00	
AIRPORT	51010	1	46020	502760	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	17,500.00	
AIRPORT	51010	1	46020	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	9,100.00	
AIRPORT	51010	1	46020	505690	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	3,500.00	
AIRPORT	51010	1	46030	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	111,000.00	
AIRPORT	51010	1	46030	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,000.00	
AIRPORT	51010	1	46030	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,000.00	
AIRPORT	51010	1	46030	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,500.00	
AIRPORT	51010	1	46030	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,000.00	
AIRPORT	51010	1	46030	501230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	350.00	
AIRPORT	51010	1	46030	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	70.00	
AIRPORT	51010	1	46030	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	980.00	
AIRPORT	51010	1	46030	502010	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	100,000.00	
AIRPORT	51010	1	46030	502040	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	350.00	
AIRPORT	51010	1	46030	502290	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	350.00	
AIRPORT	51010	1	46030	502360	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	700.00	
AIRPORT	51010	1	46030	502370	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,050.00	
AIRPORT	51010	1	46030	502390	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,050.00	
AIRPORT	51010	1	46030	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	41,400.00	
AIRPORT	51010	1	46030	505030	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	3,500.00	
AIRPORT	51010	1	46040	407010	000000	00000	0000	00000	00000	RENTAL	RENTAL	REVENUE		20,000.00
AIRPORT	51030	1	46010	405110	000000	00000	0000	00000	00000	USER FEES	CUSTOMER FACILIT	REVENUE		1,800,000.00
AIRPORT	51030	1	46010	406230	000000	00000	0000	00000	00000	AVIATION FUEL	FUEL SALES - UNL	REVENUE		700,000.00
AIRPORT	51030	1	46010	500110	000000	00000	0000	00000	00000	SALARIES	BASE SALARIES	EXPENDITURES	55,000.00	
AIRPORT	51030	1	46010	500120	000000	00000	0000	00000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
AIRPORT	51030	1	46010	500210	000000	00000	0000	00000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	9,000.00	
AIRPORT	51030	1	46010	500250	000000	00000	0000	00000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,500.00	
AIRPORT	51030	1	46010	500260	000000	00000	0000	00000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,500.00	
AIRPORT	51030	1	46010	500280	000000	00000	0000	00000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	4,500.00	
AIRPORT	51030	1	46010	501170	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	700,000.00	
AIRPORT	51030	1	46010	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	377,500.00	
AIRPORT	51030	1	46010	502230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	10,000.00	
AIRPORT	51030	1	46010	505810	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	LAND RENTAL	EXPENDITURES	81,000.00	
AIRPORT	51030	1	46010	509910	000000	00000	0000	00000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	1,250,000.00	
AIRPORT	51070	1	46010	405220	000000	00000	0000	00000	00000	USER FEES	PASSENGER FACILI	REVENUE		2,100,000.00
AIRPORT	51070	1	46010	509910	000000	00000	0000	00000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	2,100,000.00	
AIRPORT	51080	1	46010	417010	000000	00000	0000	00000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,250,000.00
AIRPORT	51080	1	46010	509320	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	425,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
AIRPORT	51080	1	46010	509340	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	100,000.00	
AIRPORT	51080	1	46010	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	725,000.00	
AIRPORT	51100	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		850,000.00
AIRPORT	51100	1	46010	508120	000000	00000	0000	0000	0000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	425,000.00	
AIRPORT	51100	1	46010	509320	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	425,000.00	
AIRPORT	51110	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		725,000.00
AIRPORT	51110	1	46010	502430	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	725,000.00	
AIRPORT	51120	1	42010	405320	000000	00000	0000	0000	0000	RENTAL	HANGERS	REVENUE		676,500.00
AIRPORT	51120	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		155,000.00
AIRPORT	51120	1	46010	509320	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	430,000.00	
AIRPORT	51120	1	46010	509340	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	394,750.00	
AIRPORT	51120	1	46010	509360	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	6,750.00	
AIRPORT	51130	1	46010	416010	000000	00000	0000	0000	0000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		3,200,000.00
AIRPORT	51130	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		320,000.00
AIRPORT	51130	1	46010	509110	000000	00000	0000	0000	0000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	3,520,000.00	
AIRPORT	51140	1	46010	416010	000000	00000	0000	0000	0000	INTERGOVERNMENTAL	FEDERAL GRANT RE	REVENUE		3,451,800.00
AIRPORT	51140	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		2,100,000.00
AIRPORT	51140	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		4,395,000.00
AIRPORT	51140	1	46010	509320	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	3,550,000.00	
AIRPORT	51140	1	46010	509340	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	2,001,800.00	
AIRPORT	51140	1	46010	509360	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	6,750.00	
AIRPORT	51140	1	46010	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	4,388,250.00	
AIRPORT	51150	1	44040	414080	000000	00000	0000	0000	0000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		6,500,000.00
AIRPORT	51150	1	46010	417010	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER FROM OT	REVENUE		4,388,250.00
AIRPORT	51150	1	46010	501260	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500,000.00	
AIRPORT	51150	1	46010	502430	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	4,068,250.00	
AIRPORT	51150	1	46010	509110	000000	00000	0000	0000	0000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	6,000,000.00	
AIRPORT	51150	1	46010	509910	000000	00000	0000	0000	0000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	320,000.00	
ES	53010	8	30010	500110	000000	00000	0000	0000	0000	SALARIES	BASE SALARIES	EXPENDITURES	559,293.00	
ES	53010	8	30010	500120	000000	00000	0000	0000	0000	TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
ES	53010	8	30010	500210	000000	00000	0000	0000	0000	SALARIES	LAGERS GENERAL E	EXPENDITURES	89,158.00	
ES	53010	8	30010	500250	000000	00000	0000	0000	0000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	43,169.00	
ES	53010	8	30010	500260	000000	00000	0000	0000	0000	SALARIES	HEALTH INS CONTR	EXPENDITURES	39,144.00	
ES	53010	8	30010	500280	000000	00000	0000	0000	0000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,365.00	
ES	53010	8	30010	501140	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,000.00	
ES	53010	8	30010	501160	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
ES	53010	8	30010	501190	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	300.00	
ES	53010	8	30010	501220	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	53010	8	30010	501230	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	30,000.00	
ES	53010	8	30010	501240	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	53010	8	30010	501260	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	30010	501290	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	300.00	
ES	53010	8	30010	501300	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
ES	53010	8	30010	502010	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	4,000.00	
ES	53010	8	30010	502060	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	BAD DEBTS	EXPENDITURES	160,000.00	
ES	53010	8	30010	502070	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	6,000.00	
ES	53010	8	30010	502100	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,000.00	
ES	53010	8	30010	502170	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	6,000.00	
ES	53010	8	30010	502230	000000	00000	0000	0000	0000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	333,500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
ES	53010	8	30010	502270	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	5,000.00	
ES	53010	8	30010	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	35,000.00	
ES	53010	8	30010	502310	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MICROGRAPHICS BL	EXPENDITURES	2,000.00	
ES	53010	8	30010	502320	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	1,000.00	
ES	53010	8	30010	502340	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PARTICIPANT COSTS	EXPENDITURES	20,000.00	
ES	53010	8	30010	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,000.00	
ES	53010	8	30010	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
ES	53010	8	30010	502410	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
ES	53010	8	30010	502490	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REIMBURSEMENTS	EXPENDITURES	70,000.00	
ES	53010	8	30010	502515	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	50,000.00	
ES	53010	8	30010	504510	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUDITING AND ACC	EXPENDITURES	45,000.00	
ES	53010	8	30010	504530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	300,000.00	
ES	53010	8	30010	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,600,000.00	
ES	53010	8	30010	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	7,000.00	
ES	53010	8	30010	505070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT ADVERTISIN	EXPENDITURES	500.00	
ES	53010	8	30010	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	35,000.00	
ES	53010	8	30010	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	25,000.00	
ES	53010	8	30010	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	10,000.00	
ES	53010	8	30010	508210	000000	00000	0000	0000	00000	CAPITAL	LAND ACQUISITION	EXPENDITURES	100,000.00	
ES	53010	8	30010	508350	000000	00000	0000	0000	00000	CAPITAL	CONSULTING	EXPENDITURES	500,000.00	
ES	53010	8	30010	508550	000000	00000	0000	0000	00000	CAPITAL	RIGHT OF WAY CAPITAL	EXPENDITURES	250,000.00	
ES	53010	8	30020	402140	000000	00000	0000	0000	00000	PERMITS	LAND DISTURBANCE PERMIT	REVENUE		16,500.00
ES	53010	8	30020	402230	000000	00000	0000	0000	00000	PERMITS	SEWER 2001 PERMIT FEE	REVENUE		85,000.00
ES	53010	8	30020	404010	000000	00000	0000	0000	00000	PILOTS	ELECTRICITY	REVENUE		358,500.00
ES	53010	8	30020	410010	000000	00000	0000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		800,000.00
ES	53010	8	30020	412030	000000	00000	0000	0000	00000	USER FEES	USER FEES	REVENUE		475,000.00
ES	53010	8	30020	413030	000000	00000	0000	0000	00000	CHARGE FOR SERVI	CHARGE FOR SERVI	REVENUE		54,500,000.00
ES	53010	8	30020	413070	000000	00000	0000	0000	00000	CHARGE FOR SERVI	HAULED WASTE CHA	REVENUE		1,750,000.00
ES	53010	8	30020	413080	000000	00000	0000	0000	00000	PERMITS	INSPECTION	REVENUE		100,000.00
ES	53010	8	30020	413120	000000	00000	0000	0000	00000	CHARGE FOR SERVI	SEWER CONNECTION	REVENUE		250,000.00
ES	53010	8	30020	414100	000000	00000	0000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		50,000.00
ES	53010	8	30020	414110	000000	00000	0000	0000	00000	MISC REVENUE	REIMBURSEMENTS	REVENUE		20,000.00
ES	53010	8	30020	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	798,718.00	
ES	53010	8	30020	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	126,197.00	
ES	53010	8	30020	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	61,102.00	
ES	53010	8	30020	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,048.00	
ES	53010	8	30020	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	10,813.00	
ES	53010	8	30020	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	600.00	
ES	53010	8	30020	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	800.00	
ES	53010	8	30020	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
ES	53010	8	30020	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	8,000.00	
ES	53010	8	30020	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30020	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,000.00	
ES	53010	8	30020	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	30020	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
ES	53010	8	30020	502010	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	500.00	
ES	53010	8	30020	502040	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	12,000.00	
ES	53010	8	30020	502070	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	200.00	
ES	53010	8	30020	502100	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,300.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	30020	502250	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	500.00	
ES	53010	8	30020	502290	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	13,000.00	
ES	53010	8	30020	502320	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,000.00	
ES	53010	8	30020	502390	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	300.00	
ES	53010	8	30020	502410	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	300.00	
ES	53010	8	30020	502430	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,212,828.00	
ES	53010	8	30020	502440	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,100.00	
ES	53010	8	30020	502450	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	75,000.00	
ES	53010	8	30020	502515	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,500.00	
ES	53010	8	30020	502750	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,000.00	
ES	53010	8	30020	502780	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,250,000.00	
ES	53010	8	30020	504530	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	200,000.00	
ES	53010	8	30020	504590	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,000.00	
ES	53010	8	30020	504620	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	300,000.00	
ES	53010	8	30020	505550	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,500.00	
ES	53010	8	30020	505690	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	13,000.00	
ES	53010	8	30020	505830	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	4,200.00	
ES	53010	8	30020	509910	000000	00000	0000	00000	00000	TRANSFERS	EXPENDITURES	15,874,936.00	
ES	53010	8	30030	504580	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	20,000.00	
ES	53010	8	30510	500110	000000	00000	0000	00000	00000	SALARIES	EXPENDITURES	670,189.00	
ES	53010	8	30510	500120	000000	00000	0000	00000	00000	TEMP/OT	EXPENDITURES	2,500.00	
ES	53010	8	30510	500210	000000	00000	0000	00000	00000	SALARIES	EXPENDITURES	106,285.00	
ES	53010	8	30510	500250	000000	00000	0000	00000	00000	SALARIES	EXPENDITURES	51,460.00	
ES	53010	8	30510	500260	000000	00000	0000	00000	00000	SALARIES	EXPENDITURES	53,124.00	
ES	53010	8	30510	500280	000000	00000	0000	00000	00000	SALARIES	EXPENDITURES	17,071.00	
ES	53010	8	30510	501110	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	5,000.00	
ES	53010	8	30510	501140	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	2,500.00	
ES	53010	8	30510	501160	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	6,500.00	
ES	53010	8	30510	501170	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	6,000.00	
ES	53010	8	30510	501180	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	5,000.00	
ES	53010	8	30510	501190	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	15,000.00	
ES	53010	8	30510	501200	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	3,000.00	
ES	53010	8	30510	501220	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	10,000.00	
ES	53010	8	30510	501230	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	30,000.00	
ES	53010	8	30510	501240	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	20,000.00	
ES	53010	8	30510	501260	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	10,000.00	
ES	53010	8	30510	501280	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,200.00	
ES	53010	8	30510	501290	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	3,000.00	
ES	53010	8	30510	501300	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	4,000.00	
ES	53010	8	30510	502010	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	30,000.00	
ES	53010	8	30510	502040	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	500.00	
ES	53010	8	30510	502050	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	500.00	
ES	53010	8	30510	502100	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	600.00	
ES	53010	8	30510	502290	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	6,500.00	
ES	53010	8	30510	502370	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	7,000.00	
ES	53010	8	30510	502380	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	1,000.00	
ES	53010	8	30510	502390	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	9,000.00	
ES	53010	8	30510	502410	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	500.00	
ES	53010	8	30510	502440	000000	00000	0000	00000	00000	SUPPLIES & SERVICES	EXPENDITURES	10,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	30510	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	25,000.00	
ES	53010	8	30510	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	150,000.00	
ES	53010	8	30510	504570	000000	00000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	500.00	
ES	53010	8	30510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	200,000.00	
ES	53010	8	30510	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	25,000.00	
ES	53010	8	30510	505030	000000	00000	0000	00000	SUPPLIES & SERVICES	BROCHURES-PRINTE	EXPENDITURES	3,000.00	
ES	53010	8	30510	505070	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT ADVERTISIN	EXPENDITURES	1,000.00	
ES	53010	8	30510	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,500.00	
ES	53010	8	30510	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	40,000.00	
ES	53010	8	30510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	15,000.00	
ES	53010	8	30510	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	50,000.00	
ES	53010	8	30510	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	10,000.00	
ES	53010	8	30510	508160	000000	00000	0000	00000	CAPITAL	COMPUTER SOFTWARE	EXPENDITURES	20,000.00	
ES	53010	8	30520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	775,059.00	
ES	53010	8	30520	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	60,000.00	
ES	53010	8	30520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	131,939.00	
ES	53010	8	30520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	63,882.00	
ES	53010	8	30520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	95,064.00	
ES	53010	8	30520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	63,844.00	
ES	53010	8	30520	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
ES	53010	8	30520	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30520	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	45,000.00	
ES	53010	8	30520	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
ES	53010	8	30520	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
ES	53010	8	30520	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
ES	53010	8	30520	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30520	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	55,000.00	
ES	53010	8	30520	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	10,000.00	
ES	53010	8	30520	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30520	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	750.00	
ES	53010	8	30520	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	53010	8	30520	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	140,000.00	
ES	53010	8	30520	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	53010	8	30520	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	20,000.00	
ES	53010	8	30520	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
ES	53010	8	30520	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	600,000.00	
ES	53010	8	30520	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	100,000.00	
ES	53010	8	30530	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,092,744.00	
ES	53010	8	30530	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	70,000.00	
ES	53010	8	30530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	183,713.00	
ES	53010	8	30530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	88,950.00	
ES	53010	8	30530	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	139,800.00	
ES	53010	8	30530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	134,364.00	
ES	53010	8	30530	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	6,000.00	
ES	53010	8	30530	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	32,000.00	
ES	53010	8	30530	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	5,000.00	
ES	53010	8	30530	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	30,000.00	
ES	53010	8	30530	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	200,000.00	
ES	53010	8	30530	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
ES	53010	8	30530	501230	000000	00000	0000	00000		SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
ES	53010	8	30530	501240	000000	00000	0000	00000		SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30530	501260	000000	00000	0000	00000		SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	50,000.00	
ES	53010	8	30530	501290	000000	00000	0000	00000		SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	10,000.00	
ES	53010	8	30530	501300	000000	00000	0000	00000		SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
ES	53010	8	30530	502050	000000	00000	0000	00000		SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30530	502220	000000	00000	0000	00000		SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	1,000.00	
ES	53010	8	30530	502390	000000	00000	0000	00000		SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
ES	53010	8	30530	502440	000000	00000	0000	00000		SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	80,000.00	
ES	53010	8	30530	502500	000000	00000	0000	00000		SUPPLIES & SERVICES	UTILITY LOCATING	EXPENDITURES	300,000.00	
ES	53010	8	30530	502760	000000	00000	0000	00000		SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
ES	53010	8	30530	502770	000000	00000	0000	00000		SUPPLIES & SERVICES	INTERDEPARTMENTA	EXPENDITURES	300,000.00	
ES	53010	8	30530	504570	000000	00000	0000	00000		SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	2,000.00	
ES	53010	8	30530	504580	000000	00000	0000	00000		SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	225,000.00	
ES	53010	8	30530	505530	000000	00000	0000	00000		SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,000.00	
ES	53010	8	30530	505550	000000	00000	0000	00000		SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	500.00	
ES	53010	8	30530	505560	000000	00000	0000	00000		SUPPLIES & SERVICES	WATER	EXPENDITURES	1,000.00	
ES	53010	8	30530	505690	000000	00000	0000	00000		SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
ES	53010	8	30530	505830	000000	00000	0000	00000		SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	30,000.00	
ES	53010	8	30530	508120	000000	00000	0000	00000		CAPITAL	MOTOR VEHICLES	EXPENDITURES	100,000.00	
ES	53010	8	30530	508170	000000	00000	0000	00000		CAPITAL	OTHER EQUIPMENT	EXPENDITURES	50,000.00	
ES	53010	8	30540	500110	000000	00000	0000	00000		SALARIES	BASE SALARIES	EXPENDITURES	272,646.00	
ES	53010	8	30540	500120	000000	00000	0000	00000		TEMP/OT	OVERTIME	EXPENDITURES	5,000.00	
ES	53010	8	30540	500210	000000	00000	0000	00000		SALARIES	LAGERS GENERAL E	EXPENDITURES	43,868.00	
ES	53010	8	30540	500250	000000	00000	0000	00000		SALARIES	FICA CONTRIBUTIO	EXPENDITURES	21,240.00	
ES	53010	8	30540	500260	000000	00000	0000	00000		SALARIES	HEALTH INS CONTR	EXPENDITURES	33,552.00	
ES	53010	8	30540	500280	000000	00000	0000	00000		SALARIES	WORKMENS COMP CO	EXPENDITURES	9,976.00	
ES	53010	8	30540	501140	000000	00000	0000	00000		SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
ES	53010	8	30540	501170	000000	00000	0000	00000		SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	5,000.00	
ES	53010	8	30540	501190	000000	00000	0000	00000		SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	20,000.00	
ES	53010	8	30540	501230	000000	00000	0000	00000		SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
ES	53010	8	30540	501240	000000	00000	0000	00000		SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	53010	8	30540	501260	000000	00000	0000	00000		SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	20,000.00	
ES	53010	8	30540	501290	000000	00000	0000	00000		SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,000.00	
ES	53010	8	30540	501300	000000	00000	0000	00000		SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	3,000.00	
ES	53010	8	30540	502010	000000	00000	0000	00000		SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	5,000.00	
ES	53010	8	30540	502050	000000	00000	0000	00000		SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30540	502100	000000	00000	0000	00000		SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	500.00	
ES	53010	8	30540	502170	000000	00000	0000	00000		SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	500.00	
ES	53010	8	30540	502290	000000	00000	0000	00000		SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	53010	8	30540	502370	000000	00000	0000	00000		SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	2,000.00	
ES	53010	8	30540	502390	000000	00000	0000	00000		SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	3,000.00	
ES	53010	8	30540	502440	000000	00000	0000	00000		SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	5,000.00	
ES	53010	8	30540	504580	000000	00000	0000	00000		SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000,000.00	
ES	53010	8	30540	504590	000000	00000	0000	00000		SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	5,000.00	
ES	53010	8	30540	505550	000000	00000	0000	00000		SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,000.00	
ES	53010	8	30540	505690	000000	00000	0000	00000		SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
ES	53010	8	30540	505830	000000	00000	0000	00000		SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
ES	53010	8	30540	508120	000000	00000	0000	00000		CAPITAL	MOTOR VEHICLES	EXPENDITURES	35,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	30540	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	5,000.00	
ES	53010	8	30560	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	881,180.00	
ES	53010	8	30560	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	50,000.00	
ES	53010	8	30560	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	147,126.00	
ES	53010	8	30560	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	71,235.00	
ES	53010	8	30560	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	100,656.00	
ES	53010	8	30560	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	33,614.00	
ES	53010	8	30560	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	5,000.00	
ES	53010	8	30560	501150	000000	00000	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	500.00	
ES	53010	8	30560	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30560	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	10,000.00	
ES	53010	8	30560	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	200.00	
ES	53010	8	30560	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	35,000.00	
ES	53010	8	30560	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
ES	53010	8	30560	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
ES	53010	8	30560	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	53010	8	30560	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	35,000.00	
ES	53010	8	30560	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	4,000.00	
ES	53010	8	30560	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	30560	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	1,500.00	
ES	53010	8	30560	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	20,000.00	
ES	53010	8	30560	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	20,000.00	
ES	53010	8	30560	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,000.00	
ES	53010	8	30560	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	53010	8	30560	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
ES	53010	8	30560	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	100,000.00	
ES	53010	8	30570	500110	000000	10262	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	293,432.00	
ES	53010	8	30570	500110	000000	10400	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,958,941.00	
ES	53010	8	30570	500120	000000	10262	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	30,000.00	
ES	53010	8	30570	500120	000000	10400	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	200,000.00	
ES	53010	8	30570	500210	000000	10262	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	51,102.00	
ES	53010	8	30570	500210	000000	10400	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	341,113.00	
ES	53010	8	30570	500250	000000	10262	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	24,743.00	
ES	53010	8	30570	500250	000000	10400	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	165,159.00	
ES	53010	8	30570	500260	000000	10262	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
ES	53010	8	30570	500260	000000	10400	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	190,128.00	
ES	53010	8	30570	500280	000000	10262	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	19,846.00	
ES	53010	8	30570	500280	000000	10400	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	135,051.00	
ES	53010	8	30570	501110	000000	10262	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	3,000.00	
ES	53010	8	30570	501110	000000	10400	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	15,000.00	
ES	53010	8	30570	501130	000000	10262	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	45,000.00	
ES	53010	8	30570	501130	000000	10400	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	2,500,000.00	
ES	53010	8	30570	501140	000000	10262	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,800.00	
ES	53010	8	30570	501140	000000	10400	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	10,000.00	
ES	53010	8	30570	501150	000000	10262	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	3,000.00	
ES	53010	8	30570	501150	000000	10400	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	30,000.00	
ES	53010	8	30570	501160	000000	10262	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30570	501160	000000	10400	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	6,000.00	
ES	53010	8	30570	501170	000000	10262	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	25,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	30570	501170	000000	10400	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	125,000.00	
ES	53010	8	30570	501180	000000	10262	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	400.00	
ES	53010	8	30570	501180	000000	10400	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	20,000.00	
ES	53010	8	30570	501190	000000	10262	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,200.00	
ES	53010	8	30570	501190	000000	10400	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
ES	53010	8	30570	501200	000000	10262	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	80,000.00	
ES	53010	8	30570	501200	000000	10400	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,100,000.00	
ES	53010	8	30570	501210	000000	10400	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	1,000.00	
ES	53010	8	30570	501220	000000	10262	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	53010	8	30570	501220	000000	10400	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	25,000.00	
ES	53010	8	30570	501230	000000	10262	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
ES	53010	8	30570	501230	000000	10400	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	20,000.00	
ES	53010	8	30570	501240	000000	10262	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30570	501240	000000	10400	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	15,000.00	
ES	53010	8	30570	501250	000000	10262	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	1,500.00	
ES	53010	8	30570	501250	000000	10400	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	100,000.00	
ES	53010	8	30570	501260	000000	10262	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	53010	8	30570	501260	000000	10400	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	250,000.00	
ES	53010	8	30570	501280	000000	10262	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	4,000.00	
ES	53010	8	30570	501280	000000	10400	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
ES	53010	8	30570	501290	000000	10262	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,000.00	
ES	53010	8	30570	501290	000000	10400	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	25,000.00	
ES	53010	8	30570	501300	000000	10262	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	30570	501300	000000	10400	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	12,000.00	
ES	53010	8	30570	501330	000000	10400	0000	00000	SUPPLIES & SERVICES	SIGNAGE	EXPENDITURES	5,000.00	
ES	53010	8	30570	502010	000000	10400	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	1,500.00	
ES	53010	8	30570	502100	000000	10400	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	1,200.00	
ES	53010	8	30570	502220	000000	10262	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	750.00	
ES	53010	8	30570	502220	000000	10400	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	5,000.00	
ES	53010	8	30570	502230	000000	10262	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	3,100.00	
ES	53010	8	30570	502230	000000	10400	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	50,000.00	
ES	53010	8	30570	502290	000000	10262	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	300.00	
ES	53010	8	30570	502290	000000	10400	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	22,000.00	
ES	53010	8	30570	502320	000000	10400	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	2,000.00	
ES	53010	8	30570	502370	000000	10262	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
ES	53010	8	30570	502370	000000	10400	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
ES	53010	8	30570	502390	000000	10400	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
ES	53010	8	30570	502410	000000	10262	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	150.00	
ES	53010	8	30570	502410	000000	10400	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	500.00	
ES	53010	8	30570	502440	000000	10262	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	30,000.00	
ES	53010	8	30570	502440	000000	10400	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	200,000.00	
ES	53010	8	30570	502450	000000	10400	0000	00000	SUPPLIES & SERVICES	STATE FEES	EXPENDITURES	10,000.00	
ES	53010	8	30570	502480	000000	10400	0000	00000	SUPPLIES & SERVICES	TOWING FEES	EXPENDITURES	500.00	
ES	53010	8	30570	502515	000000	10262	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	500.00	
ES	53010	8	30570	502515	000000	10400	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	50,000.00	
ES	53010	8	30570	502710	000000	10262	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	10,000.00	
ES	53010	8	30570	502710	000000	10400	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	125,000.00	
ES	53010	8	30570	502740	000000	10400	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	10,000.00	
ES	53010	8	30570	502750	000000	10400	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	5,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	30570	502760	000000	10262	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	70,000.00	
ES	53010	8	30570	502760	000000	10400	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	500,000.00	
ES	53010	8	30570	504530	000000	10400	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	20,000.00	
ES	53010	8	30570	504580	000000	10262	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	60,000.00	
ES	53010	8	30570	504580	000000	10400	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000,000.00	
ES	53010	8	30570	504590	000000	10262	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	53010	8	30570	504590	000000	10400	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	30,000.00	
ES	53010	8	30570	505510	000000	10262	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	390,000.00	
ES	53010	8	30570	505510	000000	10400	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	1,700,000.00	
ES	53010	8	30570	505520	000000	10400	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	175,000.00	
ES	53010	8	30570	505530	000000	10262	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	750.00	
ES	53010	8	30570	505530	000000	10400	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	50,000.00	
ES	53010	8	30570	505550	000000	10400	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	15,000.00	
ES	53010	8	30570	505690	000000	10262	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
ES	53010	8	30570	505690	000000	10400	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	30,000.00	
ES	53010	8	30570	505830	000000	10262	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	20,000.00	
ES	53010	8	30570	505830	000000	10400	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	60,000.00	
ES	53010	8	30570	505850	000000	10262	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	700.00	
ES	53010	8	30570	505850	000000	10400	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	6,000.00	
ES	53010	8	30570	508110	000000	10400	0000	00000	CAPITAL	OFFICE FURNITURE EQUIPMENT	EXPENDITURES	20,000.00	
ES	53010	8	30570	508110	000000	10262	0000	00000	CAPITAL	OFFICE FURNITURE EQUIPMENT	EXPENDITURES	20,000.00	
ES	53010	8	30570	508120	000000	10262	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	100,000.00	
ES	53010	8	30570	508120	000000	10400	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	500,000.00	
ES	53010	8	30570	508130	000000	10400	0000	00000	CAPITAL	RADIO AND COMMUN	EXPENDITURES	5,000.00	
ES	53010	8	30570	508140	000000	10262	0000	00000	CAPITAL	COMPUTER HARDWAR	EXPENDITURES	10,000.00	
ES	53010	8	30570	508140	000000	10400	0000	00000	CAPITAL	COMPUTER HARDWAR	EXPENDITURES	25,000.00	
ES	53010	8	30570	508160	000000	10262	0000	00000	CAPITAL	COMPUTER SOFTWARE	EXPENDITURES	5,000.00	
ES	53010	8	30570	508160	000000	10400	0000	00000	CAPITAL	COMPUTER SOFTWARE	EXPENDITURES	40,000.00	
ES	53010	8	30570	508170	000000	10262	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	125,000.00	
ES	53010	8	30570	508170	000000	10400	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	500,000.00	
ES	53010	8	30570	508220	000000	10400	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	150,000.00	
ES	53010	8	30570	508220	000000	10262	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	200,000.00	
ES	53010	8	30570	508350	000000	10400	0000	00000	CAPITAL	CONSULTING	EXPENDITURES	400,000.00	
ES	53010	8	30570	509110	000000	10400	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	300,000.00	
ES	53010	8	30580	500110	000000	10262	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	57,217.00	
ES	53010	8	30580	500110	000000	10400	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,147,886.00	
ES	53010	8	30580	500120	000000	10262	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
ES	53010	8	30580	500120	000000	10400	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	45,000.00	
ES	53010	8	30580	500210	000000	10262	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	9,356.00	
ES	53010	8	30580	500210	000000	10400	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	188,476.00	
ES	53010	8	30580	500250	000000	10262	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	4,530.00	
ES	53010	8	30580	500250	000000	10400	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	91,256.00	
ES	53010	8	30580	500260	000000	10262	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	5,592.00	
ES	53010	8	30580	500260	000000	10400	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	111,840.00	
ES	53010	8	30580	500280	000000	10262	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,639.00	
ES	53010	8	30580	500280	000000	10400	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	74,023.00	
ES	53010	8	30580	501130	000000	10262	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,000.00	
ES	53010	8	30580	501140	000000	10262	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	350.00	
ES	53010	8	30580	501140	000000	10400	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	6,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	30580	501150	000000	10400	0000	00000	SUPPLIES & SERVICES	FLEET MAINTENANC	EXPENDITURES	3,000.00	
ES	53010	8	30580	501160	000000	10400	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	30580	501180	000000	10400	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	500.00	
ES	53010	8	30580	501190	000000	10262	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	53010	8	30580	501190	000000	10400	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	50,000.00	
ES	53010	8	30580	501200	000000	10262	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	10,000.00	
ES	53010	8	30580	501200	000000	10400	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	225,000.00	
ES	53010	8	30580	501210	000000	10400	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	2,000.00	
ES	53010	8	30580	501220	000000	10400	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	8,000.00	
ES	53010	8	30580	501240	000000	10400	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	30580	501250	000000	10262	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	200.00	
ES	53010	8	30580	501250	000000	10400	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	5,000.00	
ES	53010	8	30580	501260	000000	10262	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
ES	53010	8	30580	501260	000000	10400	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,000.00	
ES	53010	8	30580	501280	000000	10400	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	1,000.00	
ES	53010	8	30580	501280	000000	10262	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
ES	53010	8	30580	501290	000000	10262	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	30580	501290	000000	10400	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,000.00	
ES	53010	8	30580	502220	000000	10400	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	1,000.00	
ES	53010	8	30580	502440	000000	10400	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	5,000.00	
ES	53010	8	30580	502515	000000	10400	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	20,000.00	
ES	53010	8	30580	502710	000000	10400	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	100,000.00	
ES	53010	8	30580	502760	000000	10262	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
ES	53010	8	30580	502760	000000	10400	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	200,000.00	
ES	53010	8	30580	504580	000000	10400	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	53010	8	30580	504590	000000	10400	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	30,000.00	
ES	53010	8	30580	505690	000000	10262	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
ES	53010	8	30580	505690	000000	10400	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	12,000.00	
ES	53010	8	30580	505830	000000	10400	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
ES	53010	8	30580	505850	000000	10400	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	3,000.00	
ES	53010	8	30580	508120	000000	10400	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	250,000.00	
ES	53010	8	30580	508170	000000	10400	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	250,000.00	
ES	53010	8	31010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	362,315.00	
ES	53010	8	31010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
ES	53010	8	31010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	20,000.00	
ES	53010	8	31010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	60,564.00	
ES	53010	8	31010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	29,324.00	
ES	53010	8	31010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	30,756.00	
ES	53010	8	31010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	9,489.00	
ES	53010	8	31010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,400.00	
ES	53010	8	31010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,500.00	
ES	53010	8	31010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
ES	53010	8	31010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COM	EXPENDITURES	1,000.00	
ES	53010	8	31010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
ES	53010	8	31010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
ES	53010	8	31010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	31010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	31010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	800.00	
ES	53010	8	31010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	600.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	31010	502170	000000	00000	0000	00000	SUPPLIES & SERVICES	DOCUMENT RECORDI	EXPENDITURES	800.00	
ES	53010	8	31010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,800.00	
ES	53010	8	31010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	800.00	
ES	53010	8	31010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,000.00	
ES	53010	8	31010	502400	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLIC RELATIONS	EXPENDITURES	15,000.00	
ES	53010	8	31010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,500.00	
ES	53010	8	31010	502450	000000	00000	0000	00000	SUPPLIES & SERVICES	STATE FEES	EXPENDITURES	2,800.00	
ES	53010	8	31010	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	50,000.00	
ES	53010	8	31010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	275,000.00	
ES	53010	8	31010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,000.00	
ES	53010	8	31010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	11,000.00	
ES	53010	8	31010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	16,000.00	
ES	53010	8	31010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	14,000.00	
ES	53010	8	31010	508350	000000	00000	0000	00000	CAPITAL	CONSULTING	EXPENDITURES	50,000.00	
ES	53010	8	31020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	263,327.00	
ES	53010	8	31020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	7,000.00	
ES	53010	8	31020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	42,712.00	
ES	53010	8	31020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,681.00	
ES	53010	8	31020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	30,756.00	
ES	53010	8	31020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	33,253.00	
ES	53010	8	31020	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,750.00	
ES	53010	8	31020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	10,500.00	
ES	53010	8	31020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	8,000.00	
ES	53010	8	31020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	300.00	
ES	53010	8	31020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	95,000.00	
ES	53010	8	31020	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	800.00	
ES	53010	8	31020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	550.00	
ES	53010	8	31020	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	20,000.00	
ES	53010	8	31020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	53010	8	31020	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	500.00	
ES	53010	8	31020	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	300.00	
ES	53010	8	31020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,200.00	
ES	53010	8	31020	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	500.00	
ES	53010	8	31030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	160,441.00	
ES	53010	8	31030	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	6,000.00	
ES	53010	8	31030	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	26,298.00	
ES	53010	8	31030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	12,733.00	
ES	53010	8	31030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	19,572.00	
ES	53010	8	31030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,970.00	
ES	53010	8	31030	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	1,200.00	
ES	53010	8	31030	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,600.00	
ES	53010	8	31030	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	
ES	53010	8	31030	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	3,500.00	
ES	53010	8	31030	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	53010	8	31030	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	1,000.00	
ES	53010	8	31030	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	250.00	
ES	53010	8	31030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	27,000.00	
ES	53010	8	31030	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,250.00	
ES	53010	8	31030	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	31030	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	100.00	
ES	53010	8	31030	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	5,000.00	
ES	53010	8	31030	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
ES	53010	8	31030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,000.00	
ES	53010	8	31030	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	53010	8	31030	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,685.00	
ES	53010	8	31030	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,200.00	
ES	53010	8	31030	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	12,350.00	
ES	53010	8	31030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,000.00	
ES	53010	8	33010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	188,874.00	
ES	53010	8	33010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
ES	53010	8	33010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	30,316.00	
ES	53010	8	33010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	14,679.00	
ES	53010	8	33010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
ES	53010	8	33010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,150.00	
ES	53010	8	33010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	33010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	53010	8	33010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
ES	53010	8	33010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	150,000.00	
ES	53010	8	33010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	500.00	
ES	53010	8	33010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
ES	53010	8	33010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,000.00	
ES	53010	8	33010	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
ES	53010	8	33010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	3,000.00	
ES	53010	8	33010	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	500.00	
ES	53010	8	33010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	5,000.00	
ES	53010	8	33010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	130,000.00	
ES	53010	8	33010	505560	000000	00000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	2,000.00	
ES	53010	8	33010	508140	000000	00000	0000	00000	CAPITAL	COMPUTER HARDWAR	EXPENDITURES	100,000.00	
ES	53010	8	33510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	302,056.00	
ES	53010	8	33510	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	35,000.00	
ES	53010	8	33510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	53,255.00	
ES	53010	8	33510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	25,785.00	
ES	53010	8	33510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	27,960.00	
ES	53010	8	33510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	14,847.00	
ES	53010	8	33510	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	33510	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	3,000.00	
ES	53010	8	33510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	
ES	53010	8	33510	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	3,000.00	
ES	53010	8	33510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	4,000.00	
ES	53010	8	34010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	603,449.00	
ES	53010	8	34010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	25,000.00	
ES	53010	8	34010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	99,295.00	
ES	53010	8	34010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	48,077.00	
ES	53010	8	34010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	50,328.00	
ES	53010	8	34010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	16,813.00	
ES	53010	8	34010	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	130,000.00	
ES	53010	8	34010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,500.00	
ES	53010	8	34010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	34010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	10,000.00	
ES	53010	8	34010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	53010	8	34010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	200.00	
ES	53010	8	34010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	53010	8	34010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
ES	53010	8	34010	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	500.00	
ES	53010	8	34010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
ES	53010	8	34010	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	500.00	
ES	53010	8	34010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,000.00	
ES	53010	8	34010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	25,000.00	
ES	53010	8	34010	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	10,000.00	
ES	53010	8	34010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	40,000.00	
ES	53010	8	34010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	53010	8	34010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	15,000.00	
ES	53010	8	34010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
ES	53010	8	34010	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	100,000.00	
ES	53010	8	34010	508210	000000	00000	0000	00000	CAPITAL	LAND ACQUISITION	EXPENDITURES	10,000.00	
ES	53010	8	34510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	530,342.00	
ES	53010	8	34510	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	2,000.00	
ES	53010	8	34510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	84,110.00	
ES	53010	8	34510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	40,724.00	
ES	53010	8	34510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	47,532.00	
ES	53010	8	34510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	12,712.00	
ES	53010	8	34510	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	3,000.00	
ES	53010	8	34510	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,000.00	
ES	53010	8	34510	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	300.00	
ES	53010	8	34510	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	6,500.00	
ES	53010	8	34510	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	53010	8	34510	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,500.00	
ES	53010	8	34510	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	6,000.00	
ES	53010	8	34510	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	7,500.00	
ES	53010	8	34510	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	53010	8	34510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	53010	8	34510	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,000.00	
ES	53010	8	34510	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	53010	8	34510	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	1,500.00	
ES	53010	8	34510	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
ES	53010	8	34510	502050	000000	00000	0000	00000	SUPPLIES & SERVICES	BACKGROUND CHECKS	EXPENDITURES	50.00	
ES	53010	8	34510	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	700.00	
ES	53010	8	34510	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	1,000.00	
ES	53010	8	34510	502270	000000	00000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	100.00	
ES	53010	8	34510	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	53010	8	34510	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	200.00	
ES	53010	8	34510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,500.00	
ES	53010	8	34510	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,500.00	
ES	53010	8	34510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	3,500.00	
ES	53010	8	34510	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
ES	53010	8	34510	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	8,500.00	
ES	53010	8	34510	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	6,200.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
ES	53010	8	34510	502750	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,500.00	
ES	53010	8	34510	502760	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
ES	53010	8	34510	504570	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	250.00	
ES	53010	8	34510	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
ES	53010	8	34510	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,000.00	
ES	53010	8	34510	505510	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	15,000.00	
ES	53010	8	34510	505520	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	6,500.00	
ES	53010	8	34510	505550	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,500.00	
ES	53010	8	34510	505560	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	3,000.00	
ES	53010	8	34510	505690	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
ES	53010	8	34510	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,500.00	
ES	53010	8	35010	501190	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
ES	53010	8	35010	501200	000000	10031	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
ES	53010	8	35010	501200	000000	10179	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	15,000.00	
ES	53010	8	35010	501200	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
ES	53010	8	35010	501260	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	53010	8	35010	501260	000000	10179	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	15,000.00	
ES	53010	8	35010	501280	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,000.00	
ES	53010	8	35010	502710	000000	10179	0000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	1,000.00	
ES	53010	8	35010	502760	000000	10422	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
ES	53010	8	35010	502760	000000	10216	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
ES	53010	8	35010	502760	000000	10031	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
ES	53010	8	35010	502760	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	20,000.00	
ES	53010	8	35010	502760	000000	10179	0000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	50,000.00	
ES	53010	8	35010	504580	000000	10216	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	200.00	
ES	53010	8	35010	504580	000000	10031	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	250.00	
ES	53010	8	35010	504580	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,500.00	
ES	53010	8	35010	505510	000000	10031	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	6,500.00	
ES	53010	8	35010	505510	000000	10422	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	15,000.00	
ES	53010	8	35010	505510	000000	10216	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	16,000.00	
ES	53010	8	35010	505510	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	50,000.00	
ES	53010	8	35010	505510	000000	10179	0000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	350,000.00	
ES	53010	8	35010	505520	000000	10031	0000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	800.00	
ES	53010	8	35010	505520	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	5,000.00	
ES	53010	8	35010	505560	000000	10031	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	100.00	
ES	53010	8	35010	505560	000000	10179	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	250.00	
ES	53010	8	35010	505560	000000	10422	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	500.00	
ES	53010	8	35010	505560	000000	10251	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	3,000.00	
ES	53010	8	35010	508170	000000	10251	0000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	40,000.00	
ES	53010	8	35010	508170	000000	10179	0000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	60,000.00	
ES	53010	8	37010	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	83,825.00	
ES	53010	8	37010	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	13,244.00	
ES	53010	8	37010	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	6,413.00	
ES	53010	8	37010	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
ES	53010	8	37010	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	302.00	
ES	53010	8	37010	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	275.00	
ES	53010	8	37010	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	75.00	
ES	53010	8	37010	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	750.00	
ES	53010	8	37010	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	300.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	53010	8	37010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	50.00	
ES	53010	8	37010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	75.00	
ES	53010	8	37010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	75.00	
ES	53010	8	37010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	350.00	
ES	53010	8	37010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	750.00	
ES	53010	8	37010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	500.00	
ES	53010	8	37010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	400.00	
ES	53010	8	37010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	500.00	
ES	53020	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,633,500.00
ES	53020	8	30020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	3,000.00	
ES	53020	8	30020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	3,000.00	
ES	53020	8	30020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	50,000.00	
ES	53020	8	30020	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
ES	53020	8	30020	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	100,000.00	
ES	53020	8	30020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	53020	8	30020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
ES	53020	8	30020	508350	000000	00000	0000	00000	CAPITAL	CONSULTING	EXPENDITURES	1,150,000.00	
ES	53020	8	30020	509110	000000	00000	0000	00000	CAPITAL	CONSTRUCTION-CAP	EXPENDITURES	300,000.00	
ES	53070	8	30020	410020	000000	00000	0000	00000	INTEREST	RESTRICTED INT E	REVENUE		45,000.00
ES	53070	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		565,000.00
ES	53070	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	485,000.00	
ES	53070	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	111,825.00	
ES	53070	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	13,175.00	
ES	53080	8	30020	410020	000000	00000	0000	00000	INTEREST	RESTRICTED INT E	REVENUE		100,000.00
ES	53080	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		517,500.00
ES	53080	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	460,000.00	
ES	53080	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	140,156.00	
ES	53080	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	17,344.00	
ES	53130	8	30020	410020	000000	00000	0000	00000	INTEREST	RESTRICTED INT E	REVENUE		200,000.00
ES	53130	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		3,875,000.00
ES	53130	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	3,925,000.00	
ES	53130	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	98,125.00	
ES	53130	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	51,875.00	
ES	53160	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		815,000.00
ES	53160	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	685,700.00	
ES	53160	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	90,996.00	
ES	53160	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	38,304.00	
ES	53230	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		462,252.00
ES	53230	8	30020	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	462,252.00	
ES	53240	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		3,237,500.00
ES	53240	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	1,855,000.00	
ES	53240	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	1,378,394.00	
ES	53240	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	4,106.00	
ES	53260	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		75,000.00
ES	53260	8	30020	508350	000000	00000	0000	00000	CAPITAL	CONSULTING	EXPENDITURES	75,000.00	
ES	53270	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		875,000.00
ES	53270	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	667,000.00	
ES	53270	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	194,501.00	
ES	53270	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	13,499.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	55010	8	36010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	251,840.00	
ES	55010	8	36010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
ES	55010	8	36010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	40,265.00	
ES	55010	8	36010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	19,496.00	
ES	55010	8	36010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	19,572.00	
ES	55010	8	36010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,590.00	
ES	55010	8	36010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	55010	8	36010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	750.00	
ES	55010	8	36010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,500.00	
ES	55010	8	36010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
ES	55010	8	36010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	55010	8	36010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	11,000.00	
ES	55010	8	36010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	4,000.00	
ES	55010	8	36010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,500.00	
ES	55010	8	36010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	500.00	
ES	55010	8	36010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	55010	8	36010	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	500.00	
ES	55010	8	36010	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	500.00	
ES	55010	8	36010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	65,000.00	
ES	55010	8	36010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,500.00	
ES	55010	8	36010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
ES	55010	8	36010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
ES	55010	8	36010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	1,000.00	
ES	55010	8	36010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	12,000.00	
ES	55010	8	36010	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	500.00	
ES	55010	8	36010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	500.00	
ES	55010	8	36010	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	100,000.00	
ES	55010	8	36010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	15,000.00	
ES	55010	8	36010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	36010	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,000.00	
ES	55010	8	36010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	25,000.00	
ES	55010	8	36010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
ES	55010	8	36010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	5,000.00	
ES	55010	8	36010	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	500.00	
ES	55010	8	36010	508220	000000	00000	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	73,000.00	
ES	55010	8	36030	402020	000000	00000	0000	00000	PERMIT	AIR QUALITY & OP	REVENUE		15,000.00
ES	55010	8	36030	406010	000000	00000	0000	00000	SALE OF GOODS	BAGGED MOMULCH	REVENUE		6,750.00
ES	55010	8	36030	406020	000000	00000	0000	00000	SALE OF GOODS	BAGGED MOPOST	REVENUE		150,000.00
ES	55010	8	36030	406100	000000	00000	0000	00000	SALE OF GOODS	SCREENED BULK MU	REVENUE		30,000.00
ES	55010	8	36030	406160	000000	00000	0000	00000	USER FEES	BRUSH DISPOSAL F	REVENUE		175,000.00
ES	55010	8	36030	406240	000000	00000	0000	00000	SALE OF GOODS	UNSCREENED BULK	REVENUE		55,000.00
ES	55010	8	36030	406250	000000	00000	0000	00000	USER FEES	RECYCLED MATERIALS	REVENUE		40,000.00
ES	55010	8	36030	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		175,000.00
ES	55010	8	36030	413030	000000	00000	0000	00000	CHARGES FOR SERVICES	CHARGE FOR SERVI	REVENUE		9,200,000.00
ES	55010	8	36030	414070	000000	00000	0000	00000	MISC REVENUE	DONATIONS	REVENUE		45,000.00
ES	55010	8	36030	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		800,000.00
ES	55010	8	36030	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		75,000.00
ES	55010	8	36030	414110	000000	00000	0000	00000	MISC REVENUE	REIMBURSEMENTS	REVENUE		150,000.00
ES	55010	8	36030	416020	000000	00000	0000	00000	GRANTS	STATE GRANT REVE	REVENUE		40,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	55010	8	36030	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		43,250.00
ES	55010	8	36030	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	178,128.00	
ES	55010	8	36030	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	28,144.00	
ES	55010	8	36030	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	13,627.00	
ES	55010	8	36030	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	10,904.00	
ES	55010	8	36030	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,346.00	
ES	55010	8	36030	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	100.00	
ES	55010	8	36030	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
ES	55010	8	36030	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	250.00	
ES	55010	8	36030	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
ES	55010	8	36030	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	250.00	
ES	55010	8	36030	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	200.00	
ES	55010	8	36030	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	100.00	
ES	55010	8	36030	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	3,000.00	
ES	55010	8	36030	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	300.00	
ES	55010	8	36030	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	100.00	
ES	55010	8	36030	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	55010	8	36030	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	661,596.00	
ES	55010	8	36030	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	15,000.00	
ES	55010	8	36030	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	100.00	
ES	55010	8	36030	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,500.00	
ES	55010	8	36030	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	350.00	
ES	55010	8	36030	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	334,897.00	
ES	55010	8	36510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,296,653.00	
ES	55010	8	36510	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	130,000.00	
ES	55010	8	36510	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	37,500.00	
ES	55010	8	36510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	231,336.00	
ES	55010	8	36510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	112,008.00	
ES	55010	8	36510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	147,070.00	
ES	55010	8	36510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	106,631.00	
ES	55010	8	36510	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	3,000.00	
ES	55010	8	36510	501130	000000	00000	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	500.00	
ES	55010	8	36510	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,500.00	
ES	55010	8	36510	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
ES	55010	8	36510	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	325,000.00	
ES	55010	8	36510	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	2,000.00	
ES	55010	8	36510	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	35,000.00	
ES	55010	8	36510	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	300,000.00	
ES	55010	8	36510	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	22,500.00	
ES	55010	8	36510	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	5,000.00	
ES	55010	8	36510	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	3,500.00	
ES	55010	8	36510	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	6,000.00	
ES	55010	8	36510	501250	000000	00000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	42,500.00	
ES	55010	8	36510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	300,000.00	
ES	55010	8	36510	501270	000000	00000	0000	00000	SUPPLIES & SERVICES	PAVEMENT MARKING	EXPENDITURES	5,000.00	
ES	55010	8	36510	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	3,000.00	
ES	55010	8	36510	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	12,000.00	
ES	55010	8	36510	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	5,000.00	
ES	55010	8	36510	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	5,050.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	55010	8	36510	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
ES	55010	8	36510	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	700.00	
ES	55010	8	36510	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	500.00	
ES	55010	8	36510	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
ES	55010	8	36510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	1,500.00	
ES	55010	8	36510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	300.00	
ES	55010	8	36510	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	35,000.00	
ES	55010	8	36510	502450	000000	00000	0000	00000	SUPPLIES & SERVICES	STATE FEES	EXPENDITURES	750,000.00	
ES	55010	8	36510	502490	000000	00000	0000	00000	SUPPLIES & SERVICES	REIMBURSEMENTS	EXPENDITURES	600.00	
ES	55010	8	36510	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	5,000.00	
ES	55010	8	36510	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	5,000.00	
ES	55010	8	36510	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	45,000.00	
ES	55010	8	36510	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	1,000.00	
ES	55010	8	36510	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	45,000.00	
ES	55010	8	36510	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	550,000.00	
ES	55010	8	36510	504570	000000	00000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	1,000.00	
ES	55010	8	36510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	100,000.00	
ES	55010	8	36510	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	3,000.00	
ES	55010	8	36510	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	35,000.00	
ES	55010	8	36510	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	15,000.00	
ES	55010	8	36510	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	75,000.00	
ES	55010	8	36510	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	15,000.00	
ES	55010	8	36510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	10,000.00	
ES	55010	8	36510	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	65,000.00	
ES	55010	8	36510	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	6,000.00	
ES	55010	8	36510	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	175,000.00	
ES	55010	8	36510	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	1,205,000.00	
ES	55010	8	36520	500110	000000	10536	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	27,739.00	
ES	55010	8	36520	500120	000000	10536	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
ES	55010	8	36520	500210	000000	10536	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	4,857.00	
ES	55010	8	36520	500250	000000	10536	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	2,352.00	
ES	55010	8	36520	500260	000000	10536	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	2,235.00	
ES	55010	8	36520	500280	000000	10536	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	651.00	
ES	55010	8	36520	501140	000000	10536	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	150.00	
ES	55010	8	36520	501260	000000	10536	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	
ES	55010	8	36520	502450	000000	10536	0000	00000	SUPPLIES & SERVICES	STATE FEES	EXPENDITURES	15,000.00	
ES	55010	8	36520	504530	000000	10536	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	30,000.00	
ES	55010	8	36530	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
ES	55010	8	36530	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	158.00	
ES	55010	8	36530	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	77.00	
ES	55010	8	36530	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	40.00	
ES	55010	8	36530	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
ES	55010	8	36530	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	20,000.00	
ES	55010	8	36530	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	30,000.00	
ES	55010	8	36530	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	500.00	
ES	55010	8	36530	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	25,000.00	
ES	55010	8	36530	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	35,000.00	
ES	55010	8	36530	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	10,000.00	
ES	55010	8	36530	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	55010	8	36530	505840	000000	00000	0000	00000	SUPPLIES & SERVICES	VEHICULAR RENTAL	EXPENDITURES	1,000.00	
ES	55010	8	36530	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	35,000.00	
ES	55010	8	37010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	209,230.00	
ES	55010	8	37010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	8,500.00	
ES	55010	8	37010	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	15,000.00	
ES	55010	8	37010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	36,771.00	
ES	55010	8	37010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	17,804.00	
ES	55010	8	37010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	25,164.00	
ES	55010	8	37010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,682.00	
ES	55010	8	37010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	600.00	
ES	55010	8	37010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	2,500.00	
ES	55010	8	37010	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	800.00	
ES	55010	8	37010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
ES	55010	8	37010	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,000.00	
ES	55010	8	37010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,500.00	
ES	55010	8	37010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	3,000.00	
ES	55010	8	37010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	20,000.00	
ES	55010	8	37010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	200.00	
ES	55010	8	37010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
ES	55010	8	37010	502010	000000	00000	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	50,000.00	
ES	55010	8	37010	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	500.00	
ES	55010	8	37010	502250	000000	00000	0000	00000	SUPPLIES & SERVICES	INTERNET SERVICE	EXPENDITURES	2,500.00	
ES	55010	8	37010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	6,000.00	
ES	55010	8	37010	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	400.00	
ES	55010	8	37010	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,000.00	
ES	55010	8	37010	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	12,000.00	
ES	55010	8	37010	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	750.00	
ES	55010	8	37010	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	1,500.00	
ES	55010	8	37010	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	2,000.00	
ES	55010	8	37010	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	250.00	
ES	55010	8	37010	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	70,000.00	
ES	55010	8	37010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
ES	55010	8	37010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	2,000.00	
ES	55010	8	37010	505070	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT ADVERTISIN	EXPENDITURES	7,500.00	
ES	55010	8	37010	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,000.00	
ES	55010	8	37010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,000.00	
ES	55010	8	37010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,500.00	
ES	55010	8	37010	505820	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	3,500.00	
ES	55010	8	37010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	20,000.00	
ES	55010	8	37010	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	50,000.00	
ES	55010	8	37510	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	164,008.00	
ES	55010	8	37510	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	35,000.00	
ES	55010	8	37510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	31,443.00	
ES	55010	8	37510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,225.00	
ES	55010	8	37510	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,648.00	
ES	55010	8	37510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	8,437.00	
ES	55010	8	37510	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	3,500.00	
ES	55010	8	37510	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	1,250.00	
ES	55010	8	37510	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR	
ES	55010	8	37510	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	30,000.00	
ES	55010	8	37510	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	100.00	
ES	55010	8	37510	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,500.00	
ES	55010	8	37510	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	5,000.00	
ES	55010	8	37510	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	3,000.00	
ES	55010	8	37510	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	5,000.00	
ES	55010	8	37510	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	400.00	
ES	55010	8	37510	501250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	200.00	
ES	55010	8	37510	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	14,000.00	
ES	55010	8	37510	501270	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PAVEMENT MARKING	EXPENDITURES	5,000.00	
ES	55010	8	37510	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,000.00	
ES	55010	8	37510	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,000.00	
ES	55010	8	37510	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	1,500.00	
ES	55010	8	37510	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
ES	55010	8	37510	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	350.00	
ES	55010	8	37510	502440	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	40,000.00	
ES	55010	8	37510	502740	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	3,000.00	
ES	55010	8	37510	504580	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	75,000.00	
ES	55010	8	37510	504590	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	55010	8	37510	505530	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	3,000.00	
ES	55010	8	37510	505560	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,000.00	
ES	55010	8	37510	505830	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,000.00	
ES	55010	8	37510	505850	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	500.00	
ES	55010	8	37510	508170	000000	00000	0000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	47,000.00	
ES	55010	8	37520	500110	000000	00000	0000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	290,866.00	
ES	55010	8	37520	500120	000000	00000	0000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	60,000.00	
ES	55010	8	37520	500210	000000	00000	0000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	55,437.00	
ES	55010	8	37520	500250	000000	00000	0000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	26,841.00	
ES	55010	8	37520	500260	000000	00000	0000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	37,187.00	
ES	55010	8	37520	500280	000000	00000	0000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	14,096.00	
ES	55010	8	37520	501110	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	5,000.00	
ES	55010	8	37520	501140	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	3,000.00	
ES	55010	8	37520	501160	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
ES	55010	8	37520	501170	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	45,000.00	
ES	55010	8	37520	501180	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	500.00	
ES	55010	8	37520	501190	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	7,500.00	
ES	55010	8	37520	501200	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	40,000.00	
ES	55010	8	37520	501210	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	1,000.00	
ES	55010	8	37520	501220	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	2,000.00	
ES	55010	8	37520	501230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	2,000.00	
ES	55010	8	37520	501240	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	55010	8	37520	501250	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	2,000.00	
ES	55010	8	37520	501260	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	25,000.00	
ES	55010	8	37520	501290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	3,500.00	
ES	55010	8	37520	501300	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
ES	55010	8	37520	502230	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	2,000.00	
ES	55010	8	37520	502290	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,100.00	
ES	55010	8	37520	502370	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	350.00	
ES	55010	8	37520	502390	000000	00000	0000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	55010	8	37520	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	15,000.00	
ES	55010	8	37520	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
ES	55010	8	37520	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	5,000.00	
ES	55010	8	37520	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	50,000.00	
ES	55010	8	37520	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	20,000.00	
ES	55010	8	37520	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	37520	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	7,000.00	
ES	55010	8	37520	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	5,000.00	
ES	55010	8	37520	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	6,000.00	
ES	55010	8	37520	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	500.00	
ES	55010	8	37520	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
ES	55010	8	37520	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	20,000.00	
ES	55010	8	37520	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	850.00	
ES	55010	8	37520	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	160,000.00	
ES	55010	8	37520	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	9,000.00	
ES	55010	8	37520	508220	000000	00000	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	80,000.00	
ES	55010	8	39010	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	67,945.00	
ES	55010	8	39010	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	7,000.00	
ES	55010	8	39010	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	11,841.00	
ES	55010	8	39010	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,734.00	
ES	55010	8	39010	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	7,270.00	
ES	55010	8	39010	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,585.00	
ES	55010	8	39010	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	5,000.00	
ES	55010	8	39010	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	500.00	
ES	55010	8	39010	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
ES	55010	8	39010	501180	000000	00000	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	500.00	
ES	55010	8	39010	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
ES	55010	8	39010	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	1,000.00	
ES	55010	8	39010	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	300.00	
ES	55010	8	39010	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,000.00	
ES	55010	8	39010	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	7,000.00	
ES	55010	8	39010	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	3,000.00	
ES	55010	8	39010	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	750.00	
ES	55010	8	39010	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	250.00	
ES	55010	8	39010	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
ES	55010	8	39010	502710	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	35,000.00	
ES	55010	8	39010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	65,000.00	
ES	55010	8	39010	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	39010	505530	000000	00000	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	600.00	
ES	55010	8	39010	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,000.00	
ES	55010	8	39010	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	2,000.00	
ES	55010	8	39010	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,500.00	
ES	55010	8	39510	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	3,000.00	
ES	55010	8	39510	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	474.00	
ES	55010	8	39510	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	230.00	
ES	55010	8	39510	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	120.00	
ES	55010	8	39510	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	250.00	
ES	55010	8	39510	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	500.00	
ES	55010	8	39510	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
ES	55010	8	39510	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	100.00	
ES	55010	8	39510	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
ES	55010	8	39510	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	50.00	
ES	55010	8	39510	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	800.00	
ES	55010	8	39510	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	5,000.00	
ES	55010	8	39510	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
ES	55010	8	39510	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	1,000.00	
ES	55010	8	39510	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,000.00	
ES	55010	8	39520	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	66,763.00	
ES	55010	8	39520	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	1,000.00	
ES	55010	8	39520	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	10,707.00	
ES	55010	8	39520	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,184.00	
ES	55010	8	39520	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	4,474.00	
ES	55010	8	39520	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,322.00	
ES	55010	8	39520	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	400.00	
ES	55010	8	39520	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	2,000.00	
ES	55010	8	39520	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	600.00	
ES	55010	8	39520	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
ES	55010	8	39520	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	400.00	
ES	55010	8	39520	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,500.00	
ES	55010	8	39520	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	750.00	
ES	55010	8	39520	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	150.00	
ES	55010	8	39520	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	300.00	
ES	55010	8	39520	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,000.00	
ES	55010	8	39520	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	50.00	
ES	55010	8	39520	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
ES	55010	8	39520	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	750.00	
ES	55010	8	39520	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	3,200.00	
ES	55010	8	39520	502450	000000	00000	0000	00000	SUPPLIES & SERVICES	STATE FEES	EXPENDITURES	400.00	
ES	55010	8	39520	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	200.00	
ES	55010	8	39520	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	7,000.00	
ES	55010	8	39520	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,500.00	
ES	55010	8	39520	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
ES	55010	8	39520	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	200.00	
ES	55010	8	39520	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
ES	55010	8	39520	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,000.00	
ES	55010	8	39520	508120	000000	00000	0000	00000	CAPITAL	MOTOR VEHICLES	EXPENDITURES	35,000.00	
ES	55010	8	39520	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	6,500.00	
PARKS	57010	16	25010	412020	000000	10170	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		1,069,172.00
PARKS	57010	16	25010	412020	000000	10410	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		1,209,823.00
PARKS	57010	16	25010	412020	000000	10355	0000	00000	USER FEES	ACTIVITY FEES	REVENUE		1,386,765.00
PARKS	57010	16	25010	500110	000000	10045	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	53,949.90	
PARKS	57010	16	25010	500110	000000	10410	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	133,290.12	
PARKS	57010	16	25010	500110	000000	10170	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	136,535.44	
PARKS	57010	16	25010	500110	000000	10355	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	139,065.74	
PARKS	57010	16	25010	500110	000000	10409	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	225,105.72	
PARKS	57010	16	25010	500110	000000	10169	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	226,695.74	
PARKS	57010	16	25010	500110	000000	10354	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	344,010.13	
PARKS	57010	16	25010	500130	000000	10045	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	13,761.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	57010	16	25010	500130	000000	10354	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	38,184.20	
PARKS	57010	16	25010	500130	000000	10409	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	39,173.00	
PARKS	57010	16	25010	500130	000000	10169	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	50,168.00	
PARKS	57010	16	25010	500130	000000	10170	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	83,634.00	
PARKS	57010	16	25010	500130	000000	10410	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	97,945.00	
PARKS	57010	16	25010	500130	000000	10355	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	117,593.00	
PARKS	57010	16	25010	500150	000000	10045	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		1,066.08
PARKS	57010	16	25010	500150	000000	10409	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		4,450.45
PARKS	57010	16	25010	500150	000000	10169	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		6,158.64
PARKS	57010	16	25010	500150	000000	10354	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		6,880.20
PARKS	57010	16	25010	500210	000000	10045	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	8,524.08	
PARKS	57010	16	25010	500210	000000	10410	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,205.41	
PARKS	57010	16	25010	500210	000000	10170	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	18,718.17	
PARKS	57010	16	25010	500210	000000	10355	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	19,117.96	
PARKS	57010	16	25010	500210	000000	10409	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	35,566.71	
PARKS	57010	16	25010	500210	000000	10169	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	35,817.92	
PARKS	57010	16	25010	500210	000000	10354	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	54,353.60	
PARKS	57010	16	25010	500250	000000	10045	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	5,179.89	
PARKS	57010	16	25010	500250	000000	10170	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	15,460.91	
PARKS	57010	16	25010	500250	000000	10410	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	16,307.43	
PARKS	57010	16	25010	500250	000000	10355	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	18,252.34	
PARKS	57010	16	25010	500250	000000	10409	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	20,217.31	
PARKS	57010	16	25010	500250	000000	10169	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	21,180.07	
PARKS	57010	16	25010	500250	000000	10354	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	29,237.87	
PARKS	57010	16	25010	500260	000000	10045	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	6,151.20	
PARKS	57010	16	25010	500260	000000	10170	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	57010	16	25010	500260	000000	10355	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	57010	16	25010	500260	000000	10410	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	11,184.00	
PARKS	57010	16	25010	500260	000000	10169	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	25,723.20	
PARKS	57010	16	25010	500260	000000	10409	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	25,723.20	
PARKS	57010	16	25010	500260	000000	10354	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	37,466.40	
PARKS	57010	16	25010	500280	000000	10045	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	313.01	
PARKS	57010	16	25010	500280	000000	10410	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	668.30	
PARKS	57010	16	25010	500280	000000	10170	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	687.22	
PARKS	57010	16	25010	500280	000000	10355	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	701.89	
PARKS	57010	16	25010	500280	000000	10409	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,343.70	
PARKS	57010	16	25010	500280	000000	10169	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	2,352.93	
PARKS	57010	16	25010	500280	000000	10354	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	3,379.38	
PARKS	57010	16	25010	501110	000000	10170	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	100.00	
PARKS	57010	16	25010	501110	000000	10410	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501110	000000	10409	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	500.00	
PARKS	57010	16	25010	501110	000000	10169	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501110	000000	10354	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	501130	000000	10045	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	14,000.00	
PARKS	57010	16	25010	501130	000000	10169	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	45,000.00	
PARKS	57010	16	25010	501130	000000	10409	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	501130	000000	10354	0000	00000	SUPPLIES & SERVICES	CHEMICALS DRUG L	EXPENDITURES	55,800.00	
PARKS	57010	16	25010	501140	000000	10169	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	3,762.00	
PARKS	57010	16	25010	501140	000000	10409	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	3,832.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	57010	16	25010	501140	000000	10354	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	4,050.00	
PARKS	57010	16	25010	501160	000000	10169	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10409	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10354	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	100.00	
PARKS	57010	16	25010	501160	000000	10170	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	25,000.00	
PARKS	57010	16	25010	501160	000000	10410	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	40,000.00	
PARKS	57010	16	25010	501160	000000	10355	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	501170	000000	10169	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	500.00	
PARKS	57010	16	25010	501180	000000	10045	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	50.00	
PARKS	57010	16	25010	501180	000000	10169	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	57010	16	25010	501180	000000	10409	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	200.00	
PARKS	57010	16	25010	501180	000000	10354	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	250.00	
PARKS	57010	16	25010	501180	000000	10355	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	874.00	
PARKS	57010	16	25010	501180	000000	10170	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501180	000000	10410	0000	00000	SUPPLIES & SERVICES	JANITORIAL SUPPL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501190	000000	10410	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
PARKS	57010	16	25010	501190	000000	10170	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501190	000000	10169	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501190	000000	10409	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	501190	000000	10354	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	501200	000000	10045	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	200.00	
PARKS	57010	16	25010	501200	000000	10410	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
PARKS	57010	16	25010	501200	000000	10170	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	630.00	
PARKS	57010	16	25010	501200	000000	10169	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	501200	000000	10409	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	4,100.00	
PARKS	57010	16	25010	501200	000000	10354	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	15,500.00	
PARKS	57010	16	25010	501220	000000	10410	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	750.00	
PARKS	57010	16	25010	501220	000000	10169	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	800.00	
PARKS	57010	16	25010	501230	000000	10170	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	7,120.00	
PARKS	57010	16	25010	501230	000000	10410	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	7,120.00	
PARKS	57010	16	25010	501230	000000	10355	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	7,140.00	
PARKS	57010	16	25010	501240	000000	10409	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	300.00	
PARKS	57010	16	25010	501240	000000	10354	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	500.00	
PARKS	57010	16	25010	501240	000000	10169	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	750.00	
PARKS	57010	16	25010	501240	000000	10170	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501240	000000	10410	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501240	000000	10355	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,594.00	
PARKS	57010	16	25010	501250	000000	10169	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501250	000000	10409	0000	00000	SUPPLIES & SERVICES	OIL AND LUBRICAN	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	501260	000000	10045	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	2,800.00	
PARKS	57010	16	25010	501260	000000	10410	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	501260	000000	10409	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	9,995.28	
PARKS	57010	16	25010	501260	000000	10169	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	501260	000000	10170	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	11,500.00	
PARKS	57010	16	25010	501260	000000	10355	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	12,000.00	
PARKS	57010	16	25010	501260	000000	10354	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	15,000.00	
PARKS	57010	16	25010	501280	000000	10170	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	100.00	
PARKS	57010	16	25010	501280	000000	10355	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10410	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	500.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	57010	16	25010	501280	000000	10045	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	500.00	
PARKS	57010	16	25010	501280	000000	10354	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	501280	000000	10409	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	501280	000000	10169	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	501290	000000	10409	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	200.00	
PARKS	57010	16	25010	501290	000000	10354	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	700.00	
PARKS	57010	16	25010	501290	000000	10169	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	750.00	
PARKS	57010	16	25010	501300	000000	10045	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	320.00	
PARKS	57010	16	25010	501300	000000	10410	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	500.00	
PARKS	57010	16	25010	501300	000000	10170	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	600.00	
PARKS	57010	16	25010	501300	000000	10169	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	900.00	
PARKS	57010	16	25010	501300	000000	10355	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	501300	000000	10409	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	501300	000000	10354	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	502010	000000	10170	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	502010	000000	10355	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	502010	000000	10410	0000	00000	SUPPLIES & SERVICES	ADVERTISING	EXPENDITURES	8,000.00	
PARKS	57010	16	25010	502040	000000	10169	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10409	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10354	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	200.00	
PARKS	57010	16	25010	502040	000000	10170	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502040	000000	10410	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502040	000000	10355	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502080	000000	10355	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	28,500.00	
PARKS	57010	16	25010	502080	000000	10170	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	30,000.00	
PARKS	57010	16	25010	502080	000000	10410	0000	00000	SUPPLIES & SERVICES	BANK CHARGES	EXPENDITURES	31,699.00	
PARKS	57010	16	25010	502290	000000	10409	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	500.00	
PARKS	57010	16	25010	502290	000000	10170	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	600.00	
PARKS	57010	16	25010	502290	000000	10410	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	600.00	
PARKS	57010	16	25010	502290	000000	10354	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	800.00	
PARKS	57010	16	25010	502290	000000	10169	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502290	000000	10355	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,800.00	
PARKS	57010	16	25010	502370	000000	10170	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	100.00	
PARKS	57010	16	25010	502370	000000	10355	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	300.00	
PARKS	57010	16	25010	502370	000000	10410	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	500.00	
PARKS	57010	16	25010	502380	000000	10170	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	57010	16	25010	502380	000000	10355	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	500.00	
PARKS	57010	16	25010	502380	000000	10410	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502390	000000	10170	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	100.00	
PARKS	57010	16	25010	502390	000000	10355	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	200.00	
PARKS	57010	16	25010	502390	000000	10410	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	400.00	
PARKS	57010	16	25010	502410	000000	10409	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	100.00	
PARKS	57010	16	25010	502410	000000	10169	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	150.00	
PARKS	57010	16	25010	502410	000000	10354	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
PARKS	57010	16	25010	502710	000000	10170	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10169	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10409	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10354	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	500.00	
PARKS	57010	16	25010	502710	000000	10355	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	698.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	57010	16	25010	502710	000000	10410	0000	00000	SUPPLIES & SERVICES	BUILDING REPAIRS	EXPENDITURES	750.00	
PARKS	57010	16	25010	502740	000000	10410	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502740	000000	10170	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502740	000000	10169	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	502740	000000	10409	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	10,000.00	
PARKS	57010	16	25010	502740	000000	10354	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	15,000.00	
PARKS	57010	16	25010	502760	000000	10170	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	100.00	
PARKS	57010	16	25010	502760	000000	10410	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	500.00	
PARKS	57010	16	25010	502760	000000	10355	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502760	000000	10169	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	502760	000000	10409	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	1,500.00	
PARKS	57010	16	25010	502760	000000	10354	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	504580	000000	10045	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	300.00	
PARKS	57010	16	25010	504580	000000	10409	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	600.00	
PARKS	57010	16	25010	504580	000000	10354	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	504580	000000	10410	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	504580	000000	10169	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	504580	000000	10170	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,580.00	
PARKS	57010	16	25010	504580	000000	10355	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	9,000.00	
PARKS	57010	16	25010	504590	000000	10169	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	250.00	
PARKS	57010	16	25010	505510	000000	10410	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	250.00	
PARKS	57010	16	25010	505510	000000	10409	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	2,000.00	
PARKS	57010	16	25010	505510	000000	10045	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	505510	000000	10169	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	6,000.00	
PARKS	57010	16	25010	505510	000000	10355	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	17,500.00	
PARKS	57010	16	25010	505510	000000	10354	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	505530	000000	10170	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	750.00	
PARKS	57010	16	25010	505530	000000	10169	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,200.00	
PARKS	57010	16	25010	505530	000000	10409	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	1,200.00	
PARKS	57010	16	25010	505530	000000	10354	0000	00000	SUPPLIES & SERVICES	SANITATION	EXPENDITURES	2,500.00	
PARKS	57010	16	25010	505540	000000	10169	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	250.00	
PARKS	57010	16	25010	505540	000000	10410	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	600.00	
PARKS	57010	16	25010	505540	000000	10355	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	505540	000000	10409	0000	00000	SUPPLIES & SERVICES	SEWER	EXPENDITURES	3,500.00	
PARKS	57010	16	25010	505550	000000	10045	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	200.00	
PARKS	57010	16	25010	505550	000000	10409	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	1,600.00	
PARKS	57010	16	25010	505550	000000	10354	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,250.00	
PARKS	57010	16	25010	505550	000000	10169	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	505550	000000	10410	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	3,800.00	
PARKS	57010	16	25010	505550	000000	10170	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	505550	000000	10355	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	4,000.00	
PARKS	57010	16	25010	505560	000000	10410	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	505560	000000	10169	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	505560	000000	10354	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	1,800.00	
PARKS	57010	16	25010	505560	000000	10170	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	3,000.00	
PARKS	57010	16	25010	505560	000000	10409	0000	00000	SUPPLIES & SERVICES	WATER	EXPENDITURES	5,000.00	
PARKS	57010	16	25010	505820	000000	10354	0000	00000	SUPPLIES & SERVICES	BUILDING RENTAL	EXPENDITURES	800.00	
PARKS	57010	16	25010	505830	000000	10045	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	300.00	
PARKS	57010	16	25010	505830	000000	10169	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,284.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PARKS	57010	16	25010	505830	000000	10409	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	3,284.00	
PARKS	57010	16	25010	505830	000000	10354	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	4,784.00	
PARKS	57010	16	25010	505830	000000	10410	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	55,992.00	
PARKS	57010	16	25010	505830	000000	10170	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	56,562.00	
PARKS	57010	16	25010	505830	000000	10355	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	65,802.00	
PARKS	57010	16	25010	505850	000000	10409	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	300.00	
PARKS	57010	16	25010	505850	000000	10410	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	500.00	
PARKS	57010	16	25010	505850	000000	10170	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	700.00	
PARKS	57010	16	25010	505850	000000	10169	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	700.00	
PARKS	57010	16	25010	505850	000000	10354	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	900.00	
PARKS	57010	16	25010	505850	000000	10355	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	1,000.00	
PARKS	57010	16	25010	507520	000000	10170	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	50,000.00	
PARKS	57010	16	25010	507520	000000	10355	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	120,000.00	
PARKS	57010	16	25010	507520	000000	10410	0000	00000	SUPPLIES & SERVICES	INVENTORY PURCHA	EXPENDITURES	150,000.00	
PARKS	57010	16	25020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	1,078.00	
PARKS	57010	16	25020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	15,000.00	
PARKS	57010	16	25020	508220	000000	00000	0000	00000	CAPITAL	OTHER IMPROVEMEN	EXPENDITURES	122,986.00	
PARKS	57010	16	25020	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	104,566.00	
PUBLIC WORKS	60110	20	79020	402120	000000	00000	0000	00000	OCCUPATIONAL LICENSES	OCCUPATION AND P	REVENUE		2,500.00
PUBLIC WORKS	60110	20	79020	406070	000000	00000	0000	00000	SALE OF GOODS	FUEL SALES	REVENUE		15,000.00
PUBLIC WORKS	60110	20	79020	406260	000000	00000	0000	00000	SALE OF GOODS	FUEL SALES - CNG	REVENUE		15,000.00
PUBLIC WORKS	60110	20	79020	413030	000000	00000	0000	00000	CHARGE FOR SERVI	CHARGE FOR SERVI	REVENUE		4,862,500.00
PUBLIC WORKS	60110	20	79020	414100	000000	00000	0000	00000	MISC REVENUE	MISC REVENUE	REVENUE		5,000.00
PUBLIC WORKS	60110	20	79020	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	835,620.00	
PUBLIC WORKS	60110	20	79020	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	4,247.00	
PUBLIC WORKS	60110	20	79020	500150	000000	00000	0000	00000	SALARIES	VACANCY ADJUSTME	EXPENDITURES		70,000.00
PUBLIC WORKS	60110	20	79020	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	132,028.00	
PUBLIC WORKS	60110	20	79020	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	63,925.00	
PUBLIC WORKS	60110	20	79020	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	89,472.00	
PUBLIC WORKS	60110	20	79020	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	54,708.00	
PUBLIC WORKS	60110	20	79020	501110	000000	00000	0000	00000	SUPPLIES & SERVICES	BUILDING MATERIA	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	501140	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING ALLOWAN	EXPENDITURES	2,250.00	
PUBLIC WORKS	60110	20	79020	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	150.00	
PUBLIC WORKS	60110	20	79020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	880,000.00	
PUBLIC WORKS	60110	20	79020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
PUBLIC WORKS	60110	20	79020	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	850,000.00	
PUBLIC WORKS	60110	20	79020	501210	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR FUEL LUBRI	EXPENDITURES	1,280,000.00	
PUBLIC WORKS	60110	20	79020	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	1,500.00	
PUBLIC WORKS	60110	20	79020	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	20,000.00	
PUBLIC WORKS	60110	20	79020	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	2,500.00	
PUBLIC WORKS	60110	20	79020	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	50,000.00	
PUBLIC WORKS	60110	20	79020	501280	000000	00000	0000	00000	SUPPLIES & SERVICES	PLUMBING ELECTRI	EXPENDITURES	2,500.00	
PUBLIC WORKS	60110	20	79020	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	501300	000000	00000	0000	00000	SUPPLIES & SERVICES	WEARING APPAREL	EXPENDITURES	750.00	
PUBLIC WORKS	60110	20	79020	502070	000000	00000	0000	00000	SUPPLIES & SERVICES	BANK CARD & EPAY	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502220	000000	00000	0000	00000	SUPPLIES & SERVICES	FREIGHT	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	3,125.00	
PUBLIC WORKS	60110	20	79020	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,000.00	
PUBLIC WORKS	60110	20	79020	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	250.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
PUBLIC WORKS	60110	20	79020	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	750.00	
PUBLIC WORKS	60110	20	79020	502480	000000	00000	0000	00000	SUPPLIES & SERVICES	TOWING FEES	EXPENDITURES	500.00	
PUBLIC WORKS	60110	20	79020	502515	000000	00000	0000	00000	SUPPLIES & SERVICES	SOFTWARE ANNUAL MAINT	EXPENDITURES	15,000.00	
PUBLIC WORKS	60110	20	79020	502730	000000	00000	0000	00000	SUPPLIES & SERVICES	MOBILE RADIO REP	EXPENDITURES	35,000.00	
PUBLIC WORKS	60110	20	79020	502740	000000	00000	0000	00000	SUPPLIES & SERVICES	MOTOR VEHICLE RE	EXPENDITURES	350,000.00	
PUBLIC WORKS	60110	20	79020	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	250.00	
PUBLIC WORKS	60110	20	79020	502760	000000	00000	0000	00000	SUPPLIES & SERVICES	PLANT EQUIPMENT	EXPENDITURES	750.00	
PUBLIC WORKS	60110	20	79020	502780	000000	00000	0000	00000	SUPPLIES & SERVICES	CONTINGENCY	EXPENDITURES	128,625.00	
PUBLIC WORKS	60110	20	79020	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	60,000.00	
PUBLIC WORKS	60110	20	79020	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,500.00	
PUBLIC WORKS	60110	20	79020	505080	000000	00000	0000	00000	SUPPLIES & SERVICES	RADIO ADVERTISING	EXPENDITURES	100.00	
PUBLIC WORKS	60110	20	79020	505510	000000	00000	0000	00000	SUPPLIES & SERVICES	ELECTRICITY	EXPENDITURES	12,500.00	
PUBLIC WORKS	60110	20	79020	505520	000000	00000	0000	00000	SUPPLIES & SERVICES	GAS	EXPENDITURES	18,500.00	
PUBLIC WORKS	60110	20	79020	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	11,000.00	
PUBLIC WORKS	60110	20	79020	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	6,000.00	
PUBLIC WORKS	60110	20	79020	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	7,000.00	
PUBLIC WORKS	60110	20	79020	505850	000000	00000	0000	00000	SUPPLIES & SERVICES	CLOTHING LINENS	EXPENDITURES	5,000.00	
PUBLIC WORKS	60110	20	79020	508170	000000	00000	0000	00000	CAPITAL	OTHER EQUIPMENT	EXPENDITURES	25,000.00	
FINANCE	60210	9	14240	413030	000000	00000	0000	00000	CHARGES FOR SERVICES	CHARGE FOR SERVI	REVENUE		211,681.20
FINANCE	60210	9	14240	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		40,000.00
FINANCE	60210	9	14240	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	98,539.29	
FINANCE	60210	9	14240	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	15,569.21	
FINANCE	60210	9	14240	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	7,538.26	
FINANCE	60210	9	14240	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	10,065.60	
FINANCE	60210	9	14240	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,891.95	
FINANCE	60210	9	14240	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	100.00	
FINANCE	60210	9	14240	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	62,684.00	
FINANCE	60210	9	14240	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	2,292.89	
FINANCE	60210	9	14240	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	2,000.00	
FINANCE	60210	9	14240	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	51,000.00	
FINANCE	60410	9	14230	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		25,000.00
FINANCE	60410	9	14230	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		13,335,000.00
FINANCE	60410	9	14230	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	100,000.00	
FINANCE	60410	9	14230	506110	000000	00000	0000	00000	SUPPLIES & SERVICES	EMPLOYEE HEALTH INS	EXPENDITURES	13,137,501.00	
FINANCE	60410	9	14230	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	122,499.00	
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	309,553.60	
RISK MANAGEMENT	60420	22	13100	500120	000000	00000	0000	00000	TEMP/OT	OVERTIME	EXPENDITURES	4,000.00	
RISK MANAGEMENT	60420	22	13100	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	48,909.47	
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	23,680.83	
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	22,368.00	
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	5,348.78	
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13100	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	3,500.00	
RISK MANAGEMENT	60420	22	13100	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	600.00	
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	5,000.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
RISK MANAGEMENT	60420	22	13100	502040	000000	00000	0000	00000	SUPPLIES & SERVICES	AUTO ALLOWANCE	EXPENDITURES	5,160.00	
RISK MANAGEMENT	60420	22	13100	502100	000000	00000	0000	00000	SUPPLIES & SERVICES	COMMUNICATION AL	EXPENDITURES	960.00	
RISK MANAGEMENT	60420	22	13100	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	1,295.00	
RISK MANAGEMENT	60420	22	13100	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	1,080.00	
RISK MANAGEMENT	60420	22	13100	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	7,000.00	
RISK MANAGEMENT	60420	22	13100	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	0000	00000	SUPPLIES & SERVICES	SERVICE CENTER C	EXPENDITURES	2,500.00	
RISK MANAGEMENT	60420	22	13100	502520	000000	00000	0000	00000	SUPPLIES & SERVICES	OUTSIDE SERVICE	EXPENDITURES	240.00	
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	4,000.00	
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	5,500.00	
RISK MANAGEMENT	60420	22	13100	505060	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER ADVERTISIN	EXPENDITURES	1,060.00	
RISK MANAGEMENT	60420	22	13100	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	920.00	
RISK MANAGEMENT	60420	22	13100	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,800.00	
RISK MANAGEMENT	60420	22	13100	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	2,480.00	
RISK MANAGEMENT	60420	22	13100	508110	000000	00000	0000	00000	CAPITAL	OFFICE FURNITURE	EXPENDITURES	5,000.00	
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	0000	00000	TRANSFERS	TRANSFER TO OTHE	EXPENDITURES	15,159.00	
RISK MANAGEMENT	60420	22	13110	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	1,000.00	
RISK MANAGEMENT	60420	22	13110	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	2,500.00	
RISK MANAGEMENT	60420	22	13110	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	10,000.00	
RISK MANAGEMENT	60420	22	13130	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
RISK MANAGEMENT	60420	22	13130	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	15,000.00	
RISK MANAGEMENT	60420	22	13130	501230	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL SOFT	EXPENDITURES	70,000.00	
RISK MANAGEMENT	60420	22	13130	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	750.00	
RISK MANAGEMENT	60420	22	13130	501290	000000	00000	0000	00000	SUPPLIES & SERVICES	SAFETY ITEMS	EXPENDITURES	2,000.00	
RISK MANAGEMENT	60420	22	13130	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	2,430.00	
RISK MANAGEMENT	60420	22	13130	502520	000000	00000	0000	00000	SUPPLIES & SERVICES	OUTSIDE SERVICE	EXPENDITURES	31,200.00	
RISK MANAGEMENT	60420	22	13130	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	30,000.00	
RISK MANAGEMENT	60420	22	13130	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	4,750.00	
RISK MANAGEMENT	60420	22	13130	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	5,000.00	
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	0000	00000	SALARIES	BASE SALARIES	EXPENDITURES	127,453.47	
HUMAN RESOURCES	60420	12	16070	500130	000000	00000	0000	00000	TEMP/OT	TEMPORARY WAGES	EXPENDITURES	14,750.00	
HUMAN RESOURCES	60420	12	16070	500210	000000	00000	0000	00000	SALARIES	LAGERS GENERAL E	EXPENDITURES	20,137.65	
HUMAN RESOURCES	60420	12	16070	500250	000000	00000	0000	00000	SALARIES	FICA CONTRIBUTIO	EXPENDITURES	9,750.20	
HUMAN RESOURCES	60420	12	16070	500260	000000	00000	0000	00000	SALARIES	HEALTH INS CONTR	EXPENDITURES	13,420.80	
HUMAN RESOURCES	60420	12	16070	500280	000000	00000	0000	00000	SALARIES	WORKMENS COMP CO	EXPENDITURES	1,863.93	
HUMAN RESOURCES	60420	12	16070	501160	000000	00000	0000	00000	SUPPLIES & SERVICES	FOOD SUPPLIES	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501200	000000	00000	0000	00000	SUPPLIES & SERVICES	REPAIR MAINTENAN	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501220	000000	00000	0000	00000	SUPPLIES & SERVICES	NON-CAPITAL COMP	EXPENDITURES	500.00	
HUMAN RESOURCES	60420	12	16070	501240	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE SUPPLIES	EXPENDITURES	975.00	
HUMAN RESOURCES	60420	12	16070	501260	000000	00000	0000	00000	SUPPLIES & SERVICES	OPERATING SUPPLI	EXPENDITURES	1,375.00	
HUMAN RESOURCES	60420	12	16070	502290	000000	00000	0000	00000	SUPPLIES & SERVICES	MEMBERSHIP DUES	EXPENDITURES	800.00	
HUMAN RESOURCES	60420	12	16070	502320	000000	00000	0000	00000	SUPPLIES & SERVICES	MILEAGE	EXPENDITURES	250.00	
HUMAN RESOURCES	60420	12	16070	502360	000000	00000	0000	00000	SUPPLIES & SERVICES	PHOTO PROCESSING	EXPENDITURES	50.00	
HUMAN RESOURCES	60420	12	16070	502370	000000	00000	0000	00000	SUPPLIES & SERVICES	POSTAGE	EXPENDITURES	75.00	

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Department	Fund	Dept	Org	Account	P&G	Location	Future1	Future2	Type	Description	Account Type	DR	CR
HUMAN RESOURCES	60420	12	16070	502380	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINTING AND BIN	EXPENDITURES	150.00	
HUMAN RESOURCES	60420	12	16070	502390	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINT SHOP CHARG	EXPENDITURES	300.00	
HUMAN RESOURCES	60420	12	16070	502410	000000	00000	0000	00000	SUPPLIES & SERVICES	PUBLICATIONS	EXPENDITURES	250.00	
HUMAN RESOURCES	60420	12	16070	502750	000000	00000	0000	00000	SUPPLIES & SERVICES	OFFICE EQUIPMENT	EXPENDITURES	250.00	
HUMAN RESOURCES	60420	12	16070	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	4,250.00	
HUMAN RESOURCES	60420	12	16070	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	3,000.00	
HUMAN RESOURCES	60420	12	16070	504590	000000	00000	0000	00000	SUPPLIES & SERVICES	PROFESSIONAL DEV	EXPENDITURES	1,000.00	
HUMAN RESOURCES	60420	12	16070	505550	000000	00000	0000	00000	SUPPLIES & SERVICES	TELEPHONE	EXPENDITURES	400.00	
HUMAN RESOURCES	60420	12	16070	505690	000000	00000	0000	00000	SUPPLIES & SERVICES	TRAVEL	EXPENDITURES	7,000.00	
HUMAN RESOURCES	60420	12	16070	505830	000000	00000	0000	00000	SUPPLIES & SERVICES	MACHINERY RENTAL	EXPENDITURES	1,725.00	
HUMAN RESOURCES	60420	12	16070	506540	000000	00000	0000	00000	SUPPLIES & SERVICES	WORKCOMP MEDICAL	EXPENDITURES	1,000.00	
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	0000	00000	TRANSFERS	WORKERS' COMP TR	REVENUE		4,307,258.73
HUMAN RESOURCES	60420	12	16090	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	220,000.00	
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES		35,964.00
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	0000	00000	SUPPLIES & SERVICES	MEDICAL SERVICES	EXPENDITURES	1,880,481.00	
HUMAN RESOURCES	60420	12	16090	506510	000000	00000	0000	00000	SUPPLIES & SERVICES	WORKCOMP ADMINIS	EXPENDITURES	100,000.00	
HUMAN RESOURCES	60420	12	16090	506520	000000	00000	0000	00000	SUPPLIES & SERVICES	WORKCOMP CCLS	EXPENDITURES	910,858.00	
HUMAN RESOURCES	60420	12	16090	506530	000000	00000	0000	00000	SUPPLIES & SERVICES	WORKCOMP LEGAL E	EXPENDITURES	146,913.00	
HUMAN RESOURCES	60420	12	16090	506550	000000	00000	0000	00000	SUPPLIES & SERVICES	WORKCOMP TAXES	EXPENDITURES	200,000.00	
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	307,900.00	
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	158,081.00	
RISK MANAGEMENT	60430	22	13070	414080	000000	00000	0000	00000	FUND BALANCE APP	FUND BALANCE APP	REVENUE		917,800.00
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	0000	00000	TRANSFERS	LIABILITY INSURA	REVENUE		2,753,400.00
RISK MANAGEMENT	60430	22	13070	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	414,352.00	
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	1,811,219.00	
RISK MANAGEMENT	60430	22	13070	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	50,000.00	
RISK MANAGEMENT	60430	22	13090	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	409,348.00	
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	250,800.00	
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	0000	00000	SUPPLIES & SERVICES	CONSULTING	EXPENDITURES	104,500.00	
RISK MANAGEMENT	60430	22	13140	502230	000000	00000	0000	00000	SUPPLIES & SERVICES	INSURANCE PREMIU	EXPENDITURES	65,000.00	
RISK MANAGEMENT	60430	22	13140	502270	000000	00000	0000	00000	SUPPLIES & SERVICES	JUDGMENTS AND CL	EXPENDITURES	100,000.00	
PUBLIC WORKS	65100	20	75010	410010	000000	00000	0000	00000	INTEREST	INTEREST EARNING	REVENUE		30,000.00
PUBLIC WORKS	65100	20	75010	504580	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER PROFESSION	EXPENDITURES	30,000.00	
PUBLIC WORKS	65100	20	75020	406140	000000	00000	0000	00000	SALE OF GOODS	CEMETERY LOTS	REVENUE		22,500.00
PUBLIC WORKS	65100	20	75020	502430	000000	00000	0000	00000	SUPPLIES & SERVICES	RESERVE APPROPRI	EXPENDITURES	22,500.00	
ES	53010	8	30020	501170	000000	00000	0000	00000	SUPPLIES & SERVICES	FUEL PURCHASES	EXPENDITURES	1,100.00	
ES	53010	8	30020	501190	000000	00000	0000	00000	SUPPLIES & SERVICES	TOOLS & EQUIPMEN	EXPENDITURES	300.00	
ES	53290	8	30020	417010	000000	00000	0000	00000	TRANSFERS	TRANSFER FROM OT	REVENUE		1,775,000.00
ES	53290	8	30020	509320	000000	00000	0000	00000	SUPPLIES & SERVICES	PRINCIPAL	EXPENDITURES	1,100,000.00	
ES	53290	8	30020	509340	000000	00000	0000	00000	SUPPLIES & SERVICES	INTEREST	EXPENDITURES	644,944.00	
ES	53290	8	30020	509360	000000	00000	0000	00000	SUPPLIES & SERVICES	OTHER DEBT SERVI	EXPENDITURES	30,056.00	
												<u>483,263,943.13</u>	<u>483,263,943.13</u>

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