

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
BDS	10110	03	10010	402050	000000	00000	BUILDING PERMITS	REVENUE	\$ (763,000.00)
BDS	10110	03	10010	402080	000000	00000	ELECTRICAL PERMI	REVENUE	\$ (250,000.00)
BDS	10110	03	10010	402210	000000	00000	PLUMBING PERMITS	REVENUE	\$ (245,000.00)
BDS	10110	03	10010	402180	000000	00000	MECHANICAL INSPE	REVENUE	\$ (220,000.00)
BDS	10110	03	10010	402110	000000	00000	GAS PERMITS	REVENUE	\$ (60,000.00)
BDS	10110	03	10010	402240	000000	00000	SPRINKLER PERMIT	REVENUE	\$ (28,000.00)
BDS	10110	03	10010	402220	000000	00000	SIGN PERMITS	REVENUE	\$ (25,000.00)
BDS	10110	03	10010	402190	000000	00000	MOVING/WRECKING	REVENUE	\$ (15,000.00)
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,798,580.03
BDS	10110	03	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (22,573.13)
BDS	10110	03	10010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 293,168.55
BDS	10110	03	10010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 137,591.43
BDS	10110	03	10010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 196,134.00
BDS	10110	03	10010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 27,972.50
BDS	10110	03	10010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,200.00
BDS	10110	03	10010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
BDS	10110	03	10010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
BDS	10110	03	10010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
BDS	10110	03	10010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 30,000.00
BDS	10110	03	10010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 11,000.00
BDS	10110	03	10010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,100.00
BDS	10110	03	10010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 250.00
BDS	10110	03	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 73,210.00
BDS	10110	03	10010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 28,000.00
BDS	10110	03	10010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 350.00
BDS	10110	03	10010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 27,751.00
BDS	10110	03	10010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,615.00
BDS	10110	03	10010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 8,500.00
BDS	10110	03	10010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,000.00
BDS	10110	03	10010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 700.00
BDS	10110	03	10010	502720	000000	00000	DEMOLITION OF BU	EXPENDITURES	\$ 91,500.00
BDS	10110	03	10010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
BDS	10110	03	10010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 37,947.00
BDS	10110	03	10010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
BDS	10110	03	10010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 300.00
BDS	10110	03	10010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 8,500.00
BDS	10110	03	10010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,750.00
BDS	10110	03	10010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 29,568.00
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (26,656.10)
BDS	10110	03	10010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 113,000.00
BDS	10110	03	10010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 12,500.00
BDS	10110	03	10010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (11,286.57)
LAW	10110	04	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 423,028.34
LAW	10110	04	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,248.88)
LAW	10110	04	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 68,953.62
LAW	10110	04	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 32,361.67
LAW	10110	04	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 40,740.00
LAW	10110	04	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 544.41
LAW	10110	04	11020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
LAW	10110	04	11020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
LAW	10110	04	11020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
LAW	10110	04	11020	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 500.00
LAW	10110	04	11020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
LAW	10110	04	11020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
LAW	10110	04	11020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
LAW	10110	04	11020	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 9,100.00
LAW	10110	04	11020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,171.00
LAW	10110	04	11020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
LAW	10110	04	11020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
LAW	10110	04	11020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
LAW	10110	04	11020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,000.00
LAW	10110	04	11020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,624.44)
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 989,505.80
LAW	10110	04	11030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,000.00
LAW	10110	04	11030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 11,302.00
LAW	10110	04	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (12,275.44)
LAW	10110	04	11030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 161,289.45
LAW	10110	04	11030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 75,697.20
LAW	10110	04	11030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 75,660.00
LAW	10110	04	11030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,051.18
LAW	10110	04	11030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
LAW	10110	04	11030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
LAW	10110	04	11030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
LAW	10110	04	11030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
LAW	10110	04	11030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
LAW	10110	04	11030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 16,453.00
LAW	10110	04	11030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 8,400.00
LAW	10110	04	11030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
LAW	10110	04	11030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,500.00
LAW	10110	04	11030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 98,000.00
LAW	10110	04	11030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,500.00
LAW	10110	04	11030	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 137,063.94
LAW	10110	04	11030	504550	000000	00000	COURT REPORTING	EXPENDITURES	\$ 6,000.00
LAW	10110	04	11030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 21,937.62
LAW	10110	04	11030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
LAW	10110	04	11030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
LAW	10110	04	11030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
LAW	10110	04	11030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,507.34
LAW	10110	04	11030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
LAW	10110	04	11030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 1,500.00
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (19,306.63)
LAW	10110	04	11030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (6,137.72)
LAW	10110	04	11030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 16,184.00
LAW	10110	04	19040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,000.00
CITY CLERK	10110	05	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 237,642.87
CITY CLERK	10110	05	12010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
CITY CLERK	10110	05	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,939.38)
CITY CLERK	10110	05	12010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,455.74
CITY CLERK	10110	05	12010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,179.68
CITY CLERK	10110	05	12010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
CITY CLERK	10110	05	12010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,660.16
CITY CLERK	10110	05	12010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 200.00
CITY CLERK	10110	05	12010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,300.00
CITY CLERK	10110	05	12010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
CITY CLERK	10110	05	12010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
CITY CLERK	10110	05	12010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,300.00
CITY CLERK	10110	05	12010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
CITY CLERK	10110	05	12010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 500.00
CITY CLERK	10110	05	12010	502190	000000	00000	ELECTION EXPENSE	EXPENDITURES	\$ 105,000.00
CITY CLERK	10110	05	12010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 4,066.00
CITY CLERK	10110	05	12010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 840.00
CITY CLERK	10110	05	12010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
CITY CLERK	10110	05	12010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
CITY CLERK	10110	05	12010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
CITY CLERK	10110	05	12010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
CITY CLERK	10110	05	12010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 2,147.00
CITY CLERK	10110	05	12010	504520	000000	00000	BUILDING SECURIT	EXPENDITURES	\$ 6,300.00
CITY CLERK	10110	05	12010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
CITY CLERK	10110	05	12010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
CITY CLERK	10110	05	12010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 500.00
CITY CLERK	10110	05	12010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 800.00
CITY CLERK	10110	05	12010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
CITY CLERK	10110	05	12010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,700.00
CITY CLERK	10110	05	12010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (5,055.68)
CITY CLERK	10110	05	12010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 21,305.00
CITY CLERK	10110	05	12010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,500.00
CITY CLERK	10110	05	12010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,469.69)
CITY MANAGER	10110	06	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 689,150.93
CITY MANAGER	10110	06	13010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 14,700.00
CITY MANAGER	10110	06	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (8,577.22)
CITY MANAGER	10110	06	13010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 112,331.60
CITY MANAGER	10110	06	13010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 52,720.05
CITY MANAGER	10110	06	13010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
CITY MANAGER	10110	06	13010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,519.23
CITY MANAGER	10110	06	13010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 11,000.00
CITY MANAGER	10110	06	13010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,500.00
CITY MANAGER	10110	06	13010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 2,000.00
CITY MANAGER	10110	06	13010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,485.00
CITY MANAGER	10110	06	13010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 16,500.00
CITY MANAGER	10110	06	13010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
CITY MANAGER	10110	06	13010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	\$ 14,000.00
CITY MANAGER	10110	06	13010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 9,645.00
CITY MANAGER	10110	06	13010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 720.00
CITY MANAGER	10110	06	13010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 17,500.00
CITY MANAGER	10110	06	13010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 1,500.00
CITY MANAGER	10110	06	13010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 4,000.00
CITY MANAGER	10110	06	13010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
CITY MANAGER	10110	06	13010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 10,000.00
CITY MANAGER	10110	06	13010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 47,923.00
CITY MANAGER	10110	06	13010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 6,000.00
CITY MANAGER	10110	06	13010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,100.00
CITY MANAGER	10110	06	13010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 16,000.00
CITY MANAGER	10110	06	13010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (14,071.19)
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 637,334.00
CITY MANAGER	10110	06	13010	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 295,601.00
CITY MANAGER	10110	06	13010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,288.61)
CITY MANAGER	10110	06	13010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 25,000.00
CITY MANAGER	10110	06	13010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 30,000.00
CITY MANAGER	10110	06	13020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 6,000.00
CITY MANAGER	10110	06	13020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,200.00
CITY MANAGER	10110	06	13020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
CITY MANAGER	10110	06	13020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 500.00
CITY MANAGER	10110	06	13020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 7,600.00
CITY MANAGER	10110	06	13020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
CITY MANAGER	10110	06	13030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 6,802.00
CITY MANAGER	10110	06	13030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
CITY MANAGER	10110	06	13030	504560	000000	00000	LOBBYIST EXPENSE	EXPENDITURES	\$ 154,767.72
CITY MANAGER	10110	06	13030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,300.00
CITY MANAGER	10110	06	13040	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 1,000.00
CITY MANAGER	10110	06	13050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 22,000.00
CITY MANAGER	10110	06	13120	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 408,862.00
CITY MANAGER	10110	06	53540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 58,972.00
FINANCE	10110	09	14110	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 614,514.30

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	09	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (7,651.26)
FINANCE	10110	09	14110	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 100,165.84
FINANCE	10110	09	14110	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 47,010.37
FINANCE	10110	09	14110	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,258.00
FINANCE	10110	09	14110	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,435.88
FINANCE	10110	09	14110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
FINANCE	10110	09	14110	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
FINANCE	10110	09	14110	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
FINANCE	10110	09	14110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
FINANCE	10110	09	14110	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
FINANCE	10110	09	14110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14110	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 45,728.00
FINANCE	10110	09	14110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,702.00
FINANCE	10110	09	14110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14110	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
FINANCE	10110	09	14110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 12,400.00
FINANCE	10110	09	14110	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,825.63)
FINANCE	10110	09	14120	401510	000000	00000	SALES TAX	REVENUE	\$ (44,810,000.00)
FINANCE	10110	09	14120	404010	000000	00000	ELECTRICITY	REVENUE	\$ (9,100,000.00)
FINANCE	10110	09	14120	401570	000000	00000	GROSS RECEIPTS T	REVENUE	\$ (4,700,000.00)
FINANCE	10110	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (4,170,717.00)
FINANCE	10110	09	14120	404020	000000	00000	GAS	REVENUE	\$ (3,000,000.00)
FINANCE	10110	09	14120	404050	000000	00000	WATER	REVENUE	\$ (2,000,000.00)
FINANCE	10110	09	14120	401910	000000	00000	CABLE-3%	REVENUE	\$ (870,000.00)
FINANCE	10110	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ (300,000.00)
FINANCE	10110	09	14120	404070	000000	00000	GROSS RECIEPTS ROW	REVENUE	\$ (466,000.00)
FINANCE	10110	09	14120	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (180,000.00)
FINANCE	10110	09	14120	412030	000000	00000	TECHNOLOGY FEE	REVENUE	\$ (100,000.00)
FINANCE	10110	09	14120	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (1,566,209.00)
FINANCE	10110	09	14120	404030	000000	00000	TRANSPORTATION	REVENUE	\$ (41,000.00)
FINANCE	10110	09	14120	404040	000000	00000	HOUSING	REVENUE	\$ (28,000.00)
FINANCE	10110	09	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 224,307.92
FINANCE	10110	09	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,796.21)
FINANCE	10110	09	14120	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,373.11
FINANCE	10110	09	14120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,070.83
FINANCE	10110	09	14120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
FINANCE	10110	09	14120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,869.08
FINANCE	10110	09	14120	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
FINANCE	10110	09	14120	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
FINANCE	10110	09	14120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,113.00
FINANCE	10110	09	14120	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
FINANCE	10110	09	14120	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 5,000.00
FINANCE	10110	09	14120	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 26,021.00
FINANCE	10110	09	14120	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 600.00
FINANCE	10110	09	14120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 520.00
FINANCE	10110	09	14120	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
FINANCE	10110	09	14120	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 650.00
FINANCE	10110	09	14120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,700.00
FINANCE	10110	09	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 20,009.00
FINANCE	10110	09	14120	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 256,200.00
FINANCE	10110	09	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,600.00
FINANCE	10110	09	14120	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14120	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14120	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	09	14120	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,300.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 3,876,802.00
FINANCE	10110	09	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 9,367.00
FINANCE	10110	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 51,574.00
FINANCE	10110	09	14120	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (19,199.28)
FINANCE	10110	09	14120	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (7,733.00)
FINANCE	10110	09	14120	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,398.10)
FINANCE	10110	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ (160,000.00)
FINANCE	10110	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ 4,831.19
FINANCE	10110	09	14130	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 121,171.90
FINANCE	10110	09	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,506.29)
FINANCE	10110	09	14130	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,751.02
FINANCE	10110	09	14130	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,269.66
FINANCE	10110	09	14130	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
FINANCE	10110	09	14130	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 436.22
FINANCE	10110	09	14130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
FINANCE	10110	09	14130	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 390.00
FINANCE	10110	09	14130	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 200.00
FINANCE	10110	09	14130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 590.00
FINANCE	10110	09	14130	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
FINANCE	10110	09	14130	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14130	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14130	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14130	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
FINANCE	10110	09	14130	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14130	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (753.14)
FINANCE	10110	09	14140	402120	000000	00000	OCCUPATION AND P	REVENUE	\$ (3,900,000.00)
FINANCE	10110	09	14140	401530	000000	00000	CIGARETTE TAX	REVENUE	\$ (750,000.00)
FINANCE	10110	09	14140	401540	000000	00000	ROOM TAX	REVENUE	\$ (125,000.00)
FINANCE	10110	09	14140	402130	000000	00000	GASOLINE LICENSE	REVENUE	\$ (65,000.00)
FINANCE	10110	09	14140	401640	000000	00000	CID - TAX 1% COL	REVENUE	\$ (7,000.00)
FINANCE	10110	09	14140	402150	000000	00000	LIQUOR LETTER O	REVENUE	\$ (4,000.00)
FINANCE	10110	09	14140	402160	000000	00000	LIQUOR INVESTIGA	REVENUE	\$ (6,500.00)
FINANCE	10110	09	14140	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 382,555.36
FINANCE	10110	09	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,790.74)
FINANCE	10110	09	14140	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 62,356.52
FINANCE	10110	09	14140	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 29,265.49
FINANCE	10110	09	14140	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
FINANCE	10110	09	14140	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,896.36
FINANCE	10110	09	14140	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14140	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,380.00
FINANCE	10110	09	14140	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00
FINANCE	10110	09	14140	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 2,500.00
FINANCE	10110	09	14140	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,800.00
FINANCE	10110	09	14140	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
FINANCE	10110	09	14140	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
FINANCE	10110	09	14140	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 800.00
FINANCE	10110	09	14140	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
FINANCE	10110	09	14140	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,140.00
FINANCE	10110	09	14140	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,395.37)
FINANCE	10110	09	14150	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ (2,000.00)
FINANCE	10110	09	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 351,166.55
FINANCE	10110	09	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,409.19)
FINANCE	10110	09	14150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 57,240.15
FINANCE	10110	09	14150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 26,864.23
FINANCE	10110	09	14150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
FINANCE	10110	09	14150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,648.41

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	10110	09	14150	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14150	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
FINANCE	10110	09	14150	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 8,150.00
FINANCE	10110	09	14150	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 500.00
FINANCE	10110	09	14150	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14150	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
FINANCE	10110	09	14150	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
FINANCE	10110	09	14150	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 678.45
FINANCE	10110	09	14150	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
FINANCE	10110	09	14150	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,100.00
FINANCE	10110	09	14150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,550.00
FINANCE	10110	09	14150	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,700.00
FINANCE	10110	09	14150	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,331.55
FINANCE	10110	09	14150	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 7,200.00
FINANCE	10110	09	14150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,204.60)
FINANCE	10110	09	14210	406170	000000	00000	SALES OF ASSETS	REVENUE	\$ (75,000.00)
FINANCE	10110	09	14210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
FINANCE	10110	09	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 7,181.41
FINANCE	10110	09	14240	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 112,000.00
FINANCE	10110	09	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (90.39)
FINANCE	10110	09	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 549.38
FINANCE	10110	09	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,164.00
FINANCE	10110	09	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 137.88
FINANCE	10110	09	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 1,170.57
FINANCE	10110	09	14240	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (45.20)
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 241,636.32
FIRE	10110	10	15010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,289.12)
FIRE	10110	10	15010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,411.02
FIRE	10110	10	15010	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 48,377.00
FIRE	10110	10	15010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,485.17
FIRE	10110	10	15010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
FIRE	10110	10	15010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,002.41
FIRE	10110	10	15010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 700.00
FIRE	10110	10	15010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,500.00
FIRE	10110	10	15010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 17,000.00
FIRE	10110	10	15010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 10,000.00
FIRE	10110	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 213,000.00
FIRE	10110	10	15010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
FIRE	10110	10	15010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
FIRE	10110	10	15010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
FIRE	10110	10	15010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 62,128.00
FIRE	10110	10	15010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 45,000.00
FIRE	10110	10	15010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 25,000.00
FIRE	10110	10	15010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 12,000.00
FIRE	10110	10	15010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 23,000.00
FIRE	10110	10	15010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (3,676.94)
FIRE	10110	10	15010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,644.56)
FIRE	10110	10	15010	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	\$ 20,000.00
FIRE	10110	10	15010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (25,000.00)
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 11,404,870.25
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 30,000.00
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 147,163.53
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (155,983.95)
FIRE	10110	10	15020	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	\$ 971,502.63
FIRE	10110	10	15020	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 2,340,978.07

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 167,597.05
FIRE	10110	10	15020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,210,560.00
FIRE	10110	10	15020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 713,447.40
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 160,000.00
FIRE	10110	10	15020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 100,000.00
FIRE	10110	10	15020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 22,000.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 60,000.00
FIRE	10110	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 35,000.00
FIRE	10110	10	15020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
FIRE	10110	10	15020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
FIRE	10110	10	15020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
FIRE	10110	10	15020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
FIRE	10110	10	15020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
FIRE	10110	10	15020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 40,000.00
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 291,918.00
FIRE	10110	10	15020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 5,565.00
FIRE	10110	10	15020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ (15,000.00)
FIRE	10110	10	15020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
FIRE	10110	10	15020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (173,861.00)
FIRE	10110	10	15020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (77,991.98)
FIRE	10110	10	15020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 34,000.00
FIRE	10110	10	15020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 99,000.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 14,500.00
FIRE	10110	10	15020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 33,000.00
FIRE	10110	10	15020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 25,000.00
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 554,675.84
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (7,712.68)
FIRE	10110	10	15030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,256.12
FIRE	10110	10	15030	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 161,378.00
FIRE	10110	10	15030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,845.74
FIRE	10110	10	15030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
FIRE	10110	10	15030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 26,112.25
FIRE	10110	10	15030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 4,500.00
FIRE	10110	10	15030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
FIRE	10110	10	15030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
FIRE	10110	10	15030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 600.00
FIRE	10110	10	15030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
FIRE	10110	10	15030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (8,515.01)
FIRE	10110	10	15030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,856.34)
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 402,882.70
FIRE	10110	10	15040	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 4,000.00
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,539.63)
FIRE	10110	10	15040	500230	000000	00000	LAGERS FIRE CONT	EXPENDITURES	\$ 19,921.15
FIRE	10110	10	15040	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 103,483.51
FIRE	10110	10	15040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,392.08
FIRE	10110	10	15040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
FIRE	10110	10	15040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 19,283.12
FIRE	10110	10	15040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,800.00
FIRE	10110	10	15040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	10110	10	15040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 8,500.00
FIRE	10110	10	15040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 120,500.00
FIRE	10110	10	15040	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,250.00
FIRE	10110	10	15040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
FIRE	10110	10	15040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 16,000.00
FIRE	10110	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,000.00
FIRE	10110	10	15040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 18,000.00
FIRE	10110	10	15040	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,500.00
FIRE	10110	10	15040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (6,192.73)
FIRE	10110	10	15040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,769.81)
FIRE	10110	10	15040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 17,400.00
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 88,248.25
FIRE	10110	10	15050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,154.64)
FIRE	10110	10	15050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 14,384.47
FIRE	10110	10	15050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,750.99
FIRE	10110	10	15050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
FIRE	10110	10	15050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,080.30
FIRE	10110	10	15050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
FIRE	10110	10	15050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 125,000.00
FIRE	10110	10	15050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
FIRE	10110	10	15050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
FIRE	10110	10	15050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 25,000.00
FIRE	10110	10	15050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	\$ 30,000.00
FIRE	10110	10	15050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
FIRE	10110	10	15050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (1,277.25)
FIRE	10110	10	15050	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (577.32)
FIRE	10110	10	15070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 13,500.00
FIRE	10110	10	15070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,250.00
FIRE	10110	10	15070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,250.00
FIRE	10110	10	15080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
FIRE	10110	10	15080	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 8,000.00
FIRE	10110	10	15080	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 6,000.00
FIRE	10110	10	15080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
HEALTH	10110	11	59020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 80,000.00
HEALTH	10110	11	59020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 35,000.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 927,323.75
HUMAN RESOURCES	10110	12	16010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,415.20
HUMAN RESOURCES	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,884.80
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (11,549.72)
HUMAN RESOURCES	10110	12	16010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 143,230.37
HUMAN RESOURCES	10110	12	16010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 70,940.25
HUMAN RESOURCES	10110	12	16010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 93,120.00
HUMAN RESOURCES	10110	12	16010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,477.30
HUMAN RESOURCES	10110	12	16010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
HUMAN RESOURCES	10110	12	16010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
HUMAN RESOURCES	10110	12	16010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	10110	12	16010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 26,800.00
HUMAN RESOURCES	10110	12	16010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,250.00
HUMAN RESOURCES	10110	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
HUMAN RESOURCES	10110	12	16010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 20,000.00
HUMAN RESOURCES	10110	12	16010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,660.00
HUMAN RESOURCES	10110	12	16010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 5,000.00
HUMAN RESOURCES	10110	12	16010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 650.00
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	\$ 25,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HUMAN RESOURCES	10110	12	16010	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 358.50
HUMAN RESOURCES	10110	12	16010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 11,570.00
HUMAN RESOURCES	10110	12	16010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 900.00
HUMAN RESOURCES	10110	12	16010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,375.00
HUMAN RESOURCES	10110	12	16010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 2,575.00
HUMAN RESOURCES	10110	12	16010	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	10110	12	16010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 358.50
HUMAN RESOURCES	10110	12	16010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	10110	12	16010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,000.00
HUMAN RESOURCES	10110	12	16010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
HUMAN RESOURCES	10110	12	16010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 6,000.00
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 14,030.00
HUMAN RESOURCES	10110	12	16010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 6,000.00
HUMAN RESOURCES	10110	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 14,700.00
HUMAN RESOURCES	10110	12	16010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,500.00
HUMAN RESOURCES	10110	12	16010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 700.00
HUMAN RESOURCES	10110	12	16010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 17,000.00
HUMAN RESOURCES	10110	12	16010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 17,000.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (11,628.61)
HUMAN RESOURCES	10110	12	16010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (9,000.00)
HUMAN RESOURCES	10110	12	16010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 9,000.00
HUMAN RESOURCES	10110	12	16010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 6,571.00
HUMAN RESOURCES	10110	12	16010	502180	000000	00000	DRUG TESTING	EXPENDITURES	\$ 2,000.00
HUMAN RESOURCES	10110	12	16010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,774.86)
HUMAN RESOURCES	10110	12	16010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 6,000.00
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 39,500.00
HUMAN RESOURCES	10110	12	16020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ (10,000.00)
HUMAN RESOURCES	10110	12	16030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
HUMAN RESOURCES	10110	12	16030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 14,400.00
HUMAN RESOURCES	10110	12	16050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 11,000.00
HUMAN RESOURCES	10110	12	16050	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	\$ 1,000.00
HUMAN RESOURCES	10110	12	16060	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 75,000.00
HUMAN RESOURCES	10110	12	16080	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	\$ 100,000.00
HUMAN RESOURCES	10110	12	16100	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 10,000.00
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,787,091.45
INFORMATION SYSTEMS	10110	13	17010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 14,038.00
INFORMATION SYSTEMS	10110	13	17010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 28,800.00
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (22,424.60)
INFORMATION SYSTEMS	10110	13	17010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 291,295.91
INFORMATION SYSTEMS	10110	13	17010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 136,712.52
INFORMATION SYSTEMS	10110	13	17010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 169,944.00
INFORMATION SYSTEMS	10110	13	17010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 27,359.80
INFORMATION SYSTEMS	10110	13	17010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
INFORMATION SYSTEMS	10110	13	17010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
INFORMATION SYSTEMS	10110	13	17010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 500.00
INFORMATION SYSTEMS	10110	13	17010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 650.00
INFORMATION SYSTEMS	10110	13	17010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
INFORMATION SYSTEMS	10110	13	17010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 25,000.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 288,792.00
INFORMATION SYSTEMS	10110	13	17010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
INFORMATION SYSTEMS	10110	13	17010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
INFORMATION SYSTEMS	10110	13	17010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 250.00
INFORMATION SYSTEMS	10110	13	17010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
INFORMATION SYSTEMS	10110	13	17010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 8,160.00
INFORMATION SYSTEMS	10110	13	17010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,500.00
INFORMATION SYSTEMS	10110	13	17010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 22,919.00
INFORMATION SYSTEMS	10110	13	17010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 27,500.00
INFORMATION SYSTEMS	10110	13	17010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
INFORMATION SYSTEMS	10110	13	17010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
INFORMATION SYSTEMS	10110	13	17010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
INFORMATION SYSTEMS	10110	13	17010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 750.00
INFORMATION SYSTEMS	10110	13	17010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 402,070.00
INFORMATION SYSTEMS	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 16,786.00
INFORMATION SYSTEMS	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 18,000.00
INFORMATION SYSTEMS	10110	13	17010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
INFORMATION SYSTEMS	10110	13	17010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 300.00
INFORMATION SYSTEMS	10110	13	17010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 14,500.00
INFORMATION SYSTEMS	10110	13	17010	505560	000000	00000	WATER	EXPENDITURES	\$ 500.00
INFORMATION SYSTEMS	10110	13	17010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 35,000.00
INFORMATION SYSTEMS	10110	13	17010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 36,000.00
INFORMATION SYSTEMS	10110	13	17010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 50,000.00
INFORMATION SYSTEMS	10110	13	17010	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 8,000.00
INFORMATION SYSTEMS	10110	13	17010	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 40,784.34
INFORMATION SYSTEMS	10110	13	17010	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES	\$ 20,000.00
INFORMATION SYSTEMS	10110	13	17010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 118,447.91
INFORMATION SYSTEMS	10110	13	17010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 7,402.75
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 6,376.19
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (24,827.11)
INFORMATION SYSTEMS	10110	13	17010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (11,212.30)
INFORMATION SYSTEMS	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (7,008.00)
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 7,008.00
INFORMATION SYSTEMS	10110	13	17010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (7,444.00)
INFORMATION SYSTEMS	10110	13	17010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 7,444.00
INFORMATION SYSTEMS	10110	13	17010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
INFORMATION SYSTEMS	10110	13	17010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
INFORMATION SYSTEMS	10110	13	17050	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 215,950.00
MAYOR AND COUNCIL	10110	14	18010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 3,600.00
MAYOR AND COUNCIL	10110	14	18010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 10,000.00
MAYOR AND COUNCIL	10110	14	18010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600.00
MAYOR AND COUNCIL	10110	14	18010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
MAYOR AND COUNCIL	10110	14	18010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
MAYOR AND COUNCIL	10110	14	18010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,250.00
MAYOR AND COUNCIL	10110	14	18010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,500.00
MAYOR AND COUNCIL	10110	14	18010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 84,096.00
MAYOR AND COUNCIL	10110	14	18010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,250.00
MAYOR AND COUNCIL	10110	14	18010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
MAYOR AND COUNCIL	10110	14	18010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
MAYOR AND COUNCIL	10110	14	18010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 582.00
MAYOR AND COUNCIL	10110	14	18010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,700.00
MAYOR AND COUNCIL	10110	14	18010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
MAYOR AND COUNCIL	10110	14	18010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 744.00
MAYOR AND COUNCIL	10110	14	18010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
MAYOR AND COUNCIL	10110	14	18010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 2,200.00
MAYOR AND COUNCIL	10110	14	18010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 5,125.00
MAYOR AND COUNCIL	10110	14	18010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,500.00
MAYOR AND COUNCIL	10110	14	18010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,031.00
MAYOR AND COUNCIL	10110	14	18020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ (75.00)
MAYOR AND COUNCIL	10110	14	18020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 50.00
MAYOR AND COUNCIL	10110	14	18020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
MAYOR AND COUNCIL	10110	14	18020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 475.00
MAYOR AND COUNCIL	10110	14	18020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
MAYOR AND COUNCIL	10110	14	18020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
MAYOR AND COUNCIL	10110	14	18020	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 85,349.96
MAYOR AND COUNCIL	10110	14	18020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MAYOR AND COUNCIL	10110	14	18020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 66,350.00
MUNICIPAL COURT	10110	15	19010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
MUNICIPAL COURT	10110	15	19010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 250.00
MUNICIPAL COURT	10110	15	19010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
MUNICIPAL COURT	10110	15	19020	403010	000000	00000	FINES	REVENUE	\$ (800,000.00)
MUNICIPAL COURT	10110	15	19020	403520	000000	00000	COURT COSTS	REVENUE	\$ (150,000.00)
MUNICIPAL COURT	10110	15	19020	403620	000000	00000	RECOUPMENT	REVENUE	\$ (50,000.00)
MUNICIPAL COURT	10110	15	19020	403020	000000	00000	FORFEITURES	REVENUE	\$ (3,000.00)
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,055,452.39
MUNICIPAL COURT	10110	15	19020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 9,000.00
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (13,243.10)
MUNICIPAL COURT	10110	15	19020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 172,038.74
MUNICIPAL COURT	10110	15	19020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 80,742.07
MUNICIPAL COURT	10110	15	19020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 133,860.00
MUNICIPAL COURT	10110	15	19020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,077.17
MUNICIPAL COURT	10110	15	19020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 300.00
MUNICIPAL COURT	10110	15	19020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
MUNICIPAL COURT	10110	15	19020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,000.00
MUNICIPAL COURT	10110	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,601.00
MUNICIPAL COURT	10110	15	19020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
MUNICIPAL COURT	10110	15	19020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
MUNICIPAL COURT	10110	15	19020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 12,000.00
MUNICIPAL COURT	10110	15	19020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 15,133.00
MUNICIPAL COURT	10110	15	19020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
MUNICIPAL COURT	10110	15	19020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
MUNICIPAL COURT	10110	15	19020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
MUNICIPAL COURT	10110	15	19020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 4,000.00
MUNICIPAL COURT	10110	15	19020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 4,000.00
MUNICIPAL COURT	10110	15	19020	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 5,567.00
MUNICIPAL COURT	10110	15	19020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 48,000.00
MUNICIPAL COURT	10110	15	19020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,000.00
MUNICIPAL COURT	10110	15	19020	505810	000000	00000	LAND RENTAL	EXPENDITURES	\$ 12,600.00
MUNICIPAL COURT	10110	15	19020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 400.00
MUNICIPAL COURT	10110	15	19020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 3,000.00
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (10,303.83)
MUNICIPAL COURT	10110	15	19020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (6,621.55)
MUNICIPAL COURT	10110	15	19020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,038.00
MUNICIPAL COURT	10110	15	19020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (2,000.00)
MUNICIPAL COURT	10110	15	19020	403510	000000	00000	CASE	REVENUE	\$ (90,000.00)
MUNICIPAL COURT	10110	15	19020	403600	000000	00000	POLICE TRAINING	REVENUE	\$ (25,000.00)
MUNICIPAL COURT	10110	15	19030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 139,030.40
MUNICIPAL COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,744.12)
MUNICIPAL COURT	10110	15	19030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 22,661.96
MUNICIPAL COURT	10110	15	19030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,635.82
MUNICIPAL COURT	10110	15	19030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
MUNICIPAL COURT	10110	15	19030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,083.96
MUNICIPAL COURT	10110	15	19030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
MUNICIPAL COURT	10110	15	19030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
MUNICIPAL COURT	10110	15	19030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
MUNICIPAL COURT	10110	15	19030	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,450.00
MUNICIPAL COURT	10110	15	19030	504580	102262	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,830.00
MUNICIPAL COURT	10110	15	19030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
MUNICIPAL COURT	10110	15	19030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (872.06)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MUNICIPAL COURT	10110	15	19030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
PARKS	10110	16	80030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 100,529.00
PLANNING	10110	17	60010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 225,034.63
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,800.34)
PLANNING	10110	17	60010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,680.65
PLANNING	10110	17	60010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,215.15
PLANNING	10110	17	60010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 19,613.40
PLANNING	10110	17	60010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,103.78
PLANNING	10110	17	60010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,075.00
PLANNING	10110	17	60010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 750.00
PLANNING	10110	17	60010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,250.00
PLANNING	10110	17	60010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,250.00
PLANNING	10110	17	60010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PLANNING	10110	17	60010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 250.00
PLANNING	10110	17	60010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
PLANNING	10110	17	60010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 850.00
PLANNING	10110	17	60010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 66,399.00
PLANNING	10110	17	60010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,800.00
PLANNING	10110	17	60010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 25.00
PLANNING	10110	17	60010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
PLANNING	10110	17	60010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 100.00
PLANNING	10110	17	60010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 400.00
PLANNING	10110	17	60010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
PLANNING	10110	17	60010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 3,685.00
PLANNING	10110	17	60010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	60010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,825.00
PLANNING	10110	17	60010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,860.00
PLANNING	10110	17	60010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,000.00
PLANNING	10110	17	60010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,400.17)
PLANNING	10110	17	60020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 71,630.62
PLANNING	10110	17	60020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,675.79
PLANNING	10110	17	60020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,479.74
PLANNING	10110	17	60020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PLANNING	10110	17	60020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,375.31
PLANNING	10110	17	60020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (901.61)
PLANNING	10110	17	60020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (450.81)
PLANNING	10110	17	60130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 11,000.00
PLANNING	10110	17	60150	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 14,876.88
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (185.82)
PLANNING	10110	17	60150	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 2,424.93
PLANNING	10110	17	60150	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,138.09
PLANNING	10110	17	60150	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,455.00
PLANNING	10110	17	60150	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 142.46
PLANNING	10110	17	60150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 600.00
PLANNING	10110	17	60150	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (92.91)
PLANNING	10110	17	60210	402070	000000	00000	ECONOMIC DEVELOP	REVENUE	\$ (75,000.00)
PLANNING	10110	17	60210	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 251,694.80
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,152.43)
PLANNING	10110	17	60210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 41,026.25
PLANNING	10110	17	60210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,254.67
PLANNING	10110	17	60210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 19,904.40
PLANNING	10110	17	60210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,267.10
PLANNING	10110	17	60210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PLANNING	10110	17	60210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PLANNING	10110	17	60210	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 1,500.00
PLANNING	10110	17	60210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,185.00
PLANNING	10110	17	60210	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 190.00
PLANNING	10110	17	60210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	60210	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PLANNING	10110	17	60210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PLANNING	10110	17	60210	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 2,175.00
PLANNING	10110	17	60210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 79,109.00
PLANNING	10110	17	60210	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,800.00
PLANNING	10110	17	60210	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,750.00
PLANNING	10110	17	60210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,825.00
PLANNING	10110	17	60210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,576.21)
PLANNING	10110	17	62540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 275.00
PLANNING	10110	17	62540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 50.00
PLANNING	10110	17	62540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 100.00
PLANNING	10110	17	62540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
PLANNING	10110	17	62540	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	62540	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 100.00
PLANNING	10110	17	62540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 425.00
PLANNING	10110	17	62550	413170	000000	00000	ZONING	REVENUE	\$ (150,000.00)
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 325,762.37
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,089.54)
PLANNING	10110	17	62550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 53,099.27
PLANNING	10110	17	62550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 24,920.84
PLANNING	10110	17	62550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 36,084.00
PLANNING	10110	17	62550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,171.83
PLANNING	10110	17	62550	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,750.00
PLANNING	10110	17	62550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 50.00
PLANNING	10110	17	62550	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PLANNING	10110	17	62550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	62550	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 450.00
PLANNING	10110	17	62550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 30.00
PLANNING	10110	17	62550	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 2,000.00
PLANNING	10110	17	62550	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 25.00
PLANNING	10110	17	62550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,081.00
PLANNING	10110	17	62550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 375.00
PLANNING	10110	17	62550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	62550	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 500.00
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
PLANNING	10110	17	62550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,250.00
PLANNING	10110	17	62550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,370.00
PLANNING	10110	17	62550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,750.00
PLANNING	10110	17	62550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (6,437.38)
PLANNING	10110	17	62550	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,044.77)
PLANNING	10110	17	62550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
PLANNING	10110	17	65210	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 245,795.56
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,091.68)
PLANNING	10110	17	65210	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 40,064.67
PLANNING	10110	17	65210	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,803.37
PLANNING	10110	17	65210	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 24,735.00
PLANNING	10110	17	65210	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,504.25
PLANNING	10110	17	65210	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
PLANNING	10110	17	65210	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
PLANNING	10110	17	65210	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PLANNING	10110	17	65210	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,250.00
PLANNING	10110	17	65210	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PLANNING	10110	17	65210	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 550.00
PLANNING	10110	17	65210	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PLANNING	10110	17	65210	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PLANNING	10110	17	65210	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 140,617.00
PLANNING	10110	17	65210	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 150.00
PLANNING	10110	17	65210	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,850.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	10110	17	65210	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,300.00
PLANNING	10110	17	65210	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,545.84)
POLICE	10110	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 12,000.00
POLICE	10110	18	90080	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 21,750.00
POLICE	10110	18	90080	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
POLICE	10110	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 33,600.00
POLICE	10110	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,375.00
POLICE	10110	18	90080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
POLICE	10110	18	90080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
POLICE	10110	18	90080	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	90080	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 5,000.00
POLICE	10110	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 36,400.00
POLICE	10110	18	90080	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 8,245.00
POLICE	10110	18	90080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,405.00
POLICE	10110	18	90080	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,050.00
POLICE	10110	18	90080	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 24,420.00
POLICE	10110	18	90080	509340	000000	00000	INTEREST	EXPENDITURES	\$ 844.00
POLICE	10110	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 221,634.00
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 151,569.00
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 331,719.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 57,556.00
POLICE	10110	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 29,038.00
POLICE	10110	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 529,949.00
POLICE	10110	18	90100	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 2,969.00
POLICE	10110	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 7,480.00
POLICE	10110	18	90100	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,110.00
POLICE	10110	18	90100	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,260.00
POLICE	10110	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,100.00
POLICE	10110	18	90100	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 325.00
POLICE	10110	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ (55,000.00)
POLICE	10110	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 55,000.00
POLICE	10110	18	90100	504580	102267	00000	OTHER PROFESSION	EXPENDITURES	\$ 950,000.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 26,400.00
POLICE	10110	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 50,330.00
POLICE	10110	18	90100	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 376,321.00
POLICE	10110	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 12,000.00
POLICE	10110	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 31,677.00
POLICE	10110	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 32,832.00
POLICE	10110	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,844.00
POLICE	10110	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 8,500.00
POLICE	10110	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,709.00
POLICE	10110	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 6,000.00
POLICE	10110	18	90110	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 125.00
POLICE	10110	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 620.00
POLICE	10110	18	90110	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 275.00
POLICE	10110	18	90110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 4,800.00
POLICE	10110	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 775.00
POLICE	10110	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 27,968.00
POLICE	10110	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,846.00
POLICE	10110	18	90110	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 88,458.00
POLICE	10110	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
POLICE	10110	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,839.00
POLICE	10110	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 828.00
POLICE	10110	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
POLICE	10110	18	90120	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,205.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	90120	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	90120	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,906.00
POLICE	10110	18	90120	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 450.00
POLICE	10110	18	90120	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 300.00
POLICE	10110	18	90120	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
POLICE	10110	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
POLICE	10110	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 6,306.00
POLICE	10110	18	90130	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
POLICE	10110	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 8,850.00
POLICE	10110	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 18,030.00
POLICE	10110	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,780.00
POLICE	10110	18	90130	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 40,000.00
POLICE	10110	18	90130	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	90130	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
POLICE	10110	18	90130	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 150.00
POLICE	10110	18	90130	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	10110	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 6,150.00
POLICE	10110	18	90130	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 800.00
POLICE	10110	18	90130	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 264.00
POLICE	10110	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	90150	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 17,000.00
POLICE	10110	18	90150	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
POLICE	10110	18	90150	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,500.00
POLICE	10110	18	90150	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
POLICE	10110	18	90150	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 47,622.00
POLICE	10110	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 15,319.00
POLICE	10110	18	92710	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
POLICE	10110	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 19,284.00
POLICE	10110	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 13,513.00
POLICE	10110	18	92710	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
POLICE	10110	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 9,300.00
POLICE	10110	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,679.00
POLICE	10110	18	92710	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	92710	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,400.00
POLICE	10110	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	92710	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 150.00
POLICE	10110	18	92710	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	92710	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 700.00
POLICE	10110	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
POLICE	10110	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 17,801.00
POLICE	10110	18	92710	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 800.00
POLICE	10110	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,318.00
POLICE	10110	18	92710	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,871.00
POLICE	10110	18	92710	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,455.00
POLICE	10110	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,519.00
POLICE	10110	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,344.00
POLICE	10110	18	92710	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 39,723.00
POLICE	10110	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 34,460.00
POLICE	10110	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 10,450.00
POLICE	10110	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
POLICE	10110	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 45,581.00
POLICE	10110	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 11,900.00
POLICE	10110	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 100.00
POLICE	10110	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,200.00
POLICE	10110	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,780.00
POLICE	10110	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	\$ 85,900.00
POLICE	10110	18	92720	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 50.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
POLICE	10110	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
POLICE	10110	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	10110	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 9,120.00
POLICE	10110	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 200.00
POLICE	10110	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 12,568.00
POLICE	10110	18	92720	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 550.00
POLICE	10110	18	92720	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 1,140.00
POLICE	10110	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 600.00
POLICE	10110	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 19,040.00
POLICE	10110	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,986.00
POLICE	10110	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 14,600.00
POLICE	10110	18	92730	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,050.00
POLICE	10110	18	92730	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,032.00
POLICE	10110	18	92730	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 13,500.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 16,543,690.22
POLICE	10110	18	97510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,375.00
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (221,133.03)
POLICE	10110	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 452,996.63
POLICE	10110	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 411,620.39
POLICE	10110	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,894,410.00
POLICE	10110	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,052,532.25
POLICE	10110	18	97510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	97510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
POLICE	10110	18	97510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,400.00
POLICE	10110	18	97510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 545.00
POLICE	10110	18	97510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,752.00
POLICE	10110	18	97510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,888.00
POLICE	10110	18	97510	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 75.00
POLICE	10110	18	97510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 648,653.00
POLICE	10110	18	97510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,037.00
POLICE	10110	18	97510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 175.00
POLICE	10110	18	97510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 354.00
POLICE	10110	18	97510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 462.00
POLICE	10110	18	97510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 1,231.00
POLICE	10110	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 293,364.00
POLICE	10110	18	97510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,400.00
POLICE	10110	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,088.00
POLICE	10110	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 2,505,833.84
POLICE	10110	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 1,146,629.66
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (258,979.08)
POLICE	10110	18	97510	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (110,566.51)
POLICE	10110	18	97510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 30,000.00
POLICE	10110	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 93,468.00
POLICE	10110	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
POLICE	10110	18	97520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	97520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 192.00
POLICE	10110	18	97520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 891.00
POLICE	10110	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 250.00
POLICE	10110	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,300.00
POLICE	10110	18	97520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250.00
POLICE	10110	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 120.00
POLICE	10110	18	97520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
POLICE	10110	18	97520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 459.00
POLICE	10110	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 4,500.00
POLICE	10110	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,409.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97530	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,500.00
POLICE	10110	18	97530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,650.00
POLICE	10110	18	97530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,408.00
POLICE	10110	18	97530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 850.00
POLICE	10110	18	97530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 900.00
POLICE	10110	18	97530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
POLICE	10110	18	97530	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 10.00
POLICE	10110	18	97530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 50.00
POLICE	10110	18	97530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
POLICE	10110	18	97530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 275.00
POLICE	10110	18	97530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	10110	18	97530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,892.00
POLICE	10110	18	97530	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 200.00
POLICE	10110	18	97530	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 300.00
POLICE	10110	18	97530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,600.00
POLICE	10110	18	97530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 100.00
POLICE	10110	18	97530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	97540	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,250.00
POLICE	10110	18	97540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,500.00
POLICE	10110	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	97540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	97540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
POLICE	10110	18	97540	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 300.00
POLICE	10110	18	97540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 700.00
POLICE	10110	18	97540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
POLICE	10110	18	97540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 5,000.00
POLICE	10110	18	97540	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 315.00
POLICE	10110	18	97540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,403.00
POLICE	10110	18	97540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,160.00
POLICE	10110	18	97540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97540	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 5,709.00
POLICE	10110	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,500.00
POLICE	10110	18	97550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,000.00
POLICE	10110	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 12,912.00
POLICE	10110	18	97550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 4,316.00
POLICE	10110	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,300.00
POLICE	10110	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 25,900.00
POLICE	10110	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 14,400.00
POLICE	10110	18	97550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
POLICE	10110	18	97550	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 75.00
POLICE	10110	18	97550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
POLICE	10110	18	97550	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 370.00
POLICE	10110	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,117.00
POLICE	10110	18	97550	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
POLICE	10110	18	97550	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 3,984.00
POLICE	10110	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 12,512.00
POLICE	10110	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,520.00
POLICE	10110	18	97550	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	97550	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 280.00
POLICE	10110	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,168.00
POLICE	10110	18	97550	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 660.00
POLICE	10110	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 15,793.00
POLICE	10110	18	97550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 39,723.00
POLICE	10110	18	97560	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,245.00
POLICE	10110	18	97560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 4,000.00
POLICE	10110	18	97560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	10110	18	97560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,260.00
POLICE	10110	18	97560	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	10110	18	97560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,300.00
POLICE	10110	18	97560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
POLICE	10110	18	97560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
POLICE	10110	18	97560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 700.00
POLICE	10110	18	97560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,276.00
POLICE	10110	18	97560	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,500.00
POLICE	10110	18	97560	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,100.00
POLICE	10110	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 48,245.00
POLICE	10110	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,750.00
POLICE	10110	18	97570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,100.00
POLICE	10110	18	97570	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,250.00
POLICE	10110	18	97570	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,250.00
POLICE	10110	18	97570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 300.00
POLICE	10110	18	97570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,650.00
POLICE	10110	18	97570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,720.00
POLICE	10110	18	97570	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97570	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 200.00
POLICE	10110	18	97570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
POLICE	10110	18	97570	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,200.00
POLICE	10110	18	97570	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 900.00
POLICE	10110	18	97570	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 265.00
POLICE	10110	18	97570	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,250.00
POLICE	10110	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 11,270.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 64,075.00
POLICE	10110	18	97570	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,080.00
POLICE	10110	18	97570	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 9,000.00
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ (50,000.00)
POLICE	10110	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ (8,086.00)
POLICE	10110	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
POLICE	10110	18	97580	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
POLICE	10110	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 33,280.00
POLICE	10110	18	97580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 400.00
POLICE	10110	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,599.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
POLICE	10110	18	97580	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
POLICE	10110	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,100.00
POLICE	10110	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 24,405.00
POLICE	10110	18	97580	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 50,000.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	\$ 329,831.00
POLICE	10110	18	97580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
POLICE	10110	18	97580	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 200.00
POLICE	10110	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 815.00
POLICE	10110	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
POLICE	10110	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 4,690.00
POLICE	10110	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,826.00
POLICE	10110	18	97580	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 230.00
POLICE	10110	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,915.00
POLICE	10110	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,393.00
POLICE	10110	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,710.00
POLICE	10110	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 17,400.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	\$ (79,446.00)
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	\$ (93,468.00)
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	\$ 50,000.00
POLICE	10110	18	97580	501320	000000	00000	RECRUIT EQUIPMEN	EXPENDITURES	\$ 8,086.00
PIO	10110	19	20010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 261,994.60
PIO	10110	19	20010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 400.00
PIO	10110	19	20010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 42,705.12
PIO	10110	19	20010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,042.60
PIO	10110	19	20010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PIO	10110	19	20010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,697.32
PIO	10110	19	20010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PIO	10110	19	20010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,400.00
PIO	10110	19	20010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,900.00
PIO	10110	19	20010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,160.00
PIO	10110	19	20010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,724.00
PIO	10110	19	20010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
PIO	10110	19	20010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 7,700.00
PIO	10110	19	20010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 8,350.00
PIO	10110	19	20010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 350.00
PIO	10110	19	20010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 375.00
PIO	10110	19	20010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 42,300.60
PIO	10110	19	20010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
PIO	10110	19	20010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,000.00
PIO	10110	19	20010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,500.00
PIO	10110	19	20010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,600.00
PIO	10110	19	20010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 125.00
PIO	10110	19	20010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
PIO	10110	19	20010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,756.14)
PIO	10110	19	20010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 20,000.00
PIO	10110	19	20010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PIO	10110	19	20010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 17,000.00
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 118,562.46
PIO	10110	19	20080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,325.68
PIO	10110	19	20080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,070.03
PIO	10110	19	20080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PIO	10110	19	20080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,216.21
PIO	10110	19	20080	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,085.00
PIO	10110	19	20080	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,220.00
PIO	10110	19	20080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (4,603.10)
PIO	10110	19	20080	505830	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,378.07)
PUBLIC WORKS	10110	20	70010	401520	000000	00000	CITY USE TAX	REVENUE	\$ (3,360,000.00)
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (300,000.00)
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 333,946.94
PUBLIC WORKS	10110	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,189.29)
PUBLIC WORKS	10110	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 54,433.35
PUBLIC WORKS	10110	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,546.94
PUBLIC WORKS	10110	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 30,555.00
PUBLIC WORKS	10110	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,001.85
PUBLIC WORKS	10110	20	70010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,250.00
PUBLIC WORKS	10110	20	70010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 8,500.00
PUBLIC WORKS	10110	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,200.00
PUBLIC WORKS	10110	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	70010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 217,694.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	70010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	70010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	70010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	70010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 101,650.00
PUBLIC WORKS	10110	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	70010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	70010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 14,000.00
PUBLIC WORKS	10110	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,600.00
PUBLIC WORKS	10110	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,500.00
PUBLIC WORKS	10110	20	70010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 189,131.00
PUBLIC WORKS	10110	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ (42,743.08)
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINTEN	EXPENDITURES	\$ 143,500.00
PUBLIC WORKS	10110	20	70010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 55,000.00
PUBLIC WORKS	10110	20	70010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 30,000.00
PUBLIC WORKS	10110	20	70010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,094.65)
PUBLIC WORKS	10110	20	70010	502790	000000	00000	PAVEMENT MAINTEN	EXPENDITURES	\$ (20,000.00)
PUBLIC WORKS	10110	20	71010	413080	000000	00000	INSPECTION	REVENUE	\$ (125,000.00)
PUBLIC WORKS	10110	20	71010	413110	000000	00000	PLAN REVIEW	REVENUE	\$ (22,000.00)
PUBLIC WORKS	10110	20	71010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 890,893.91
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (11,218.70)
PUBLIC WORKS	10110	20	71010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 145,215.71
PUBLIC WORKS	10110	20	71010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 68,153.42
PUBLIC WORKS	10110	20	71010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 88,464.00
PUBLIC WORKS	10110	20	71010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,069.11
PUBLIC WORKS	10110	20	71010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	71010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	71010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	71010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	71010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	71010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	71010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	71010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	71010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	71010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,400.00
PUBLIC WORKS	10110	20	71010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	71010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	71010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	71010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	71010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	71010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 1,750.00
PUBLIC WORKS	10110	20	71010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	71010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	71010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	71010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	10110	20	71010	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	71010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	71010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	71010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	71010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	71010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	71010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 7,150.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	71010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
PUBLIC WORKS	10110	20	71010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	10110	20	71010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 18,581.00
PUBLIC WORKS	10110	20	71010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,601.66)
PUBLIC WORKS	10110	20	72020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 287,582.67
PUBLIC WORKS	10110	20	72020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 26,000.00
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,619.80)
PUBLIC WORKS	10110	20	72020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 46,875.98
PUBLIC WORKS	10110	20	72020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 22,000.10
PUBLIC WORKS	10110	20	72020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
PUBLIC WORKS	10110	20	72020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,521.59
PUBLIC WORKS	10110	20	72020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
PUBLIC WORKS	10110	20	72020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 700.00
PUBLIC WORKS	10110	20	72020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	72020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	10110	20	72020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	72020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	10110	20	72020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	10110	20	72020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	72020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,500.00
PUBLIC WORKS	10110	20	72020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	72020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	72020	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 1,800.00
PUBLIC WORKS	10110	20	72020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	72020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	72020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	72020	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	72020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 38,150.00
PUBLIC WORKS	10110	20	72020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	72020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	72020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	10110	20	72020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 10,135.00
PUBLIC WORKS	10110	20	72020	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	72020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,809.90)
PUBLIC WORKS	10110	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 305,218.67
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,903.28)
PUBLIC WORKS	10110	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 49,750.64
PUBLIC WORKS	10110	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,349.24
PUBLIC WORKS	10110	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 31,428.00
PUBLIC WORKS	10110	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,009.67
PUBLIC WORKS	10110	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	73010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	73010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,951.64)
PUBLIC WORKS	10110	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 165,627.74
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,255.06)
PUBLIC WORKS	10110	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 26,997.32
PUBLIC WORKS	10110	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,670.54
PUBLIC WORKS	10110	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PUBLIC WORKS	10110	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 20,209.98
PUBLIC WORKS	10110	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,065.00
PUBLIC WORKS	10110	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 30.00
PUBLIC WORKS	10110	20	74030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,400.00
PUBLIC WORKS	10110	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 460.00
PUBLIC WORKS	10110	20	74030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	10110	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,900.00
PUBLIC WORKS	10110	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,200.00
PUBLIC WORKS	10110	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 850.00
PUBLIC WORKS	10110	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 135.00
PUBLIC WORKS	10110	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 525.00
PUBLIC WORKS	10110	20	74030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
PUBLIC WORKS	10110	20	74030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 28,910.00
PUBLIC WORKS	10110	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,475.00
PUBLIC WORKS	10110	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,035.00
PUBLIC WORKS	10110	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 655.00
PUBLIC WORKS	10110	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 63,525.00
PUBLIC WORKS	10110	20	74030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,127.53)
PUBLIC WORKS	10110	20	74035	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 24,602.47
PUBLIC WORKS	10110	20	74035	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (335.97)
PUBLIC WORKS	10110	20	74035	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,010.20
PUBLIC WORKS	10110	20	74035	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,882.09
PUBLIC WORKS	10110	20	74035	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PUBLIC WORKS	10110	20	74035	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,102.37
PUBLIC WORKS	10110	20	74035	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 80.00
PUBLIC WORKS	10110	20	74035	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 150.00
PUBLIC WORKS	10110	20	74035	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	74035	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 60.00
PUBLIC WORKS	10110	20	74035	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 850.00
PUBLIC WORKS	10110	20	74035	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	74035	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	74035	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 8,100.00
PUBLIC WORKS	10110	20	74035	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 410.00
PUBLIC WORKS	10110	20	74035	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 660.00
PUBLIC WORKS	10110	20	74035	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (167.98)
PUBLIC WORKS	10110	20	74040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 452,368.64
PUBLIC WORKS	10110	20	74040	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (6,083.12)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	74040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 73,736.09
PUBLIC WORKS	10110	20	74040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,606.20
PUBLIC WORKS	10110	20	74040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 59,655.00
PUBLIC WORKS	10110	20	74040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 47,600.74
PUBLIC WORKS	10110	20	74040	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 450.00
PUBLIC WORKS	10110	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 210.00
PUBLIC WORKS	10110	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,050.00
PUBLIC WORKS	10110	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 20.00
PUBLIC WORKS	10110	20	74040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 31,000.00
PUBLIC WORKS	10110	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,350.00
PUBLIC WORKS	10110	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 140.00
PUBLIC WORKS	10110	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 15.00
PUBLIC WORKS	10110	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 65.00
PUBLIC WORKS	10110	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,429.00
PUBLIC WORKS	10110	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 245.00
PUBLIC WORKS	10110	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	10110	20	74040	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 275.00
PUBLIC WORKS	10110	20	74040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	74040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 170.00
PUBLIC WORKS	10110	20	74040	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 380.00
PUBLIC WORKS	10110	20	74040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 56,890.00
PUBLIC WORKS	10110	20	74040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 17,340.00
PUBLIC WORKS	10110	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 700.00
PUBLIC WORKS	10110	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	\$ 371.00
PUBLIC WORKS	10110	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 75.00
PUBLIC WORKS	10110	20	74040	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,041.56)
PUBLIC WORKS	10110	20	74045	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 54,679.04
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (688.25)
PUBLIC WORKS	10110	20	74045	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,912.68
PUBLIC WORKS	10110	20	74045	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,182.95
PUBLIC WORKS	10110	20	74045	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PUBLIC WORKS	10110	20	74045	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,049.84
PUBLIC WORKS	10110	20	74045	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	74045	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 21,600.00
PUBLIC WORKS	10110	20	74045	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 425.00
PUBLIC WORKS	10110	20	74045	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	74045	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 470.00
PUBLIC WORKS	10110	20	74045	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	74045	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 120.00
PUBLIC WORKS	10110	20	74045	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 8,600.00
PUBLIC WORKS	10110	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 275.00
PUBLIC WORKS	10110	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	74045	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (344.12)
PUBLIC WORKS	10110	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 124,269.79
PUBLIC WORKS	10110	20	74060	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,697.03)
PUBLIC WORKS	10110	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,255.98
PUBLIC WORKS	10110	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,506.65
PUBLIC WORKS	10110	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
PUBLIC WORKS	10110	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 15,670.42
PUBLIC WORKS	10110	20	74060	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (848.52)
PUBLIC WORKS	10110	20	75010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (100,000.00)
PUBLIC WORKS	10110	20	75010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 81,911.17
PUBLIC WORKS	10110	20	75010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	75010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,118.58)
PUBLIC WORKS	10110	20	75010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,351.52
PUBLIC WORKS	10110	20	75010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,266.21
PUBLIC WORKS	10110	20	75010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	75010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,329.00
PUBLIC WORKS	10110	20	75010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 465.00
PUBLIC WORKS	10110	20	75010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 425.00
PUBLIC WORKS	10110	20	75010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 25.00
PUBLIC WORKS	10110	20	75010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	75010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,350.00
PUBLIC WORKS	10110	20	75010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 275.00
PUBLIC WORKS	10110	20	75010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	75010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 915.00
PUBLIC WORKS	10110	20	75010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 730.00
PUBLIC WORKS	10110	20	75010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 13,000.00
PUBLIC WORKS	10110	20	75010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,275.00
PUBLIC WORKS	10110	20	75010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	75010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (559.29)
PUBLIC WORKS	10110	20	75020	406140	000000	00000	CEMETERY LOTS	REVENUE	\$ (25,000.00)
PUBLIC WORKS	10110	20	75020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 121,390.75
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,613.73)
PUBLIC WORKS	10110	20	75020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,786.69
PUBLIC WORKS	10110	20	75020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,286.40
PUBLIC WORKS	10110	20	75020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PUBLIC WORKS	10110	20	75020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,908.76
PUBLIC WORKS	10110	20	75020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	75020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 15.00
PUBLIC WORKS	10110	20	75020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	75020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 390.00
PUBLIC WORKS	10110	20	75020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PUBLIC WORKS	10110	20	75020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 145.00
PUBLIC WORKS	10110	20	75020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	75020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 230.00
PUBLIC WORKS	10110	20	75020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 90.00
PUBLIC WORKS	10110	20	75020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 50.00
PUBLIC WORKS	10110	20	75020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 40.00
PUBLIC WORKS	10110	20	75020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 60.00
PUBLIC WORKS	10110	20	75020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	75020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 225.00
PUBLIC WORKS	10110	20	75020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	75020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,300.00
PUBLIC WORKS	10110	20	75020	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (806.87)
PUBLIC WORKS	10110	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 47,312.72
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (595.53)
PUBLIC WORKS	10110	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,711.97
PUBLIC WORKS	10110	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,619.42
PUBLIC WORKS	10110	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 908.40
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 163,502.00
PUBLIC WORKS	10110	20	77010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (282.76)
PUBLIC WORKS	10110	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	10110	20	79010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 386,209.25
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (5,204.96)
PUBLIC WORKS	10110	20	79010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 62,952.11
PUBLIC WORKS	10110	20	79010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 29,545.01
PUBLIC WORKS	10110	20	79010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
PUBLIC WORKS	10110	20	79010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 41,789.31
PUBLIC WORKS	10110	20	79010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	10110	20	79010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 22,250.00
PUBLIC WORKS	10110	20	79010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	79010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	10110	20	79010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 900.00
PUBLIC WORKS	10110	20	79010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 8,608.00
PUBLIC WORKS	10110	20	79010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 347,500.00
PUBLIC WORKS	10110	20	79010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	10110	20	79010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 750.00
PUBLIC WORKS	10110	20	79010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	10110	20	79010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (2,602.48)
PUBLIC WORKS	10110	20	79030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 721,021.75
PUBLIC WORKS	10110	20	79030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (9,696.99)
PUBLIC WORKS	10110	20	79030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 117,526.55
PUBLIC WORKS	10110	20	79030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 55,158.17
PUBLIC WORKS	10110	20	79030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 91,665.00
PUBLIC WORKS	10110	20	79030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 75,992.44
PUBLIC WORKS	10110	20	79030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 82,400.00
PUBLIC WORKS	10110	20	79030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	10110	20	79030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 17,000.00
PUBLIC WORKS	10110	20	79030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 45,000.00
PUBLIC WORKS	10110	20	79030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 55,000.00
PUBLIC WORKS	10110	20	79030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	10110	20	79030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 732.00
PUBLIC WORKS	10110	20	79030	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
PUBLIC WORKS	10110	20	79030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 21,800.00
PUBLIC WORKS	10110	20	79030	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79030	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 62,500.00
PUBLIC WORKS	10110	20	79030	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79030	505530	000000	00000	SANITATION	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79030	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79030	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (4,848.50)
PUBLIC WORKS	10110	20	79040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 400.00
PUBLIC WORKS	10110	20	79040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 8,500.00
PUBLIC WORKS	10110	20	79040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79040	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	10110	20	79040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79040	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,750.00
PUBLIC WORKS	10110	20	79040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79040	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 269,008.15

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (3,386.01)
PUBLIC WORKS	10110	20	79070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 43,848.33
PUBLIC WORKS	10110	20	79070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,579.13
PUBLIC WORKS	10110	20	79070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PUBLIC WORKS	10110	20	79070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,164.96
PUBLIC WORKS	10110	20	79070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 800.00
PUBLIC WORKS	10110	20	79070	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	10110	20	79070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	10110	20	79070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 250.00
PUBLIC WORKS	10110	20	79070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 5,200.00
PUBLIC WORKS	10110	20	79070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	10110	20	79070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	10110	20	79070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	10110	20	79070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	10110	20	79070	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (1,693.00)
WORKFORCE	10110	21	28110	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 24,245.00
WORKFORCE	10110	21	28110	508130	000000	00000	RADIO AND COMMUN	EXPENDITURES	\$ 15,096.00
FINANCE	10130	09	14120	414100	000000	00000	MISC REVENUE	REVENUE	\$ (10,625.00)
FINANCE	10130	09	14120	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,200.00
HUMAN RESOURCES	10130	12	16010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,800.00
HUMAN RESOURCES	10130	12	16010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,625.00
PARKS	20110	16	80010	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (4,407,002.00)
PARKS	20110	16	80010	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (1,023,589.00)
PARKS	20110	16	80010	401080	000000	00000	SURTAX	REVENUE	\$ (533,467.00)
PARKS	20110	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (300,000.00)
PARKS	20110	16	80010	401020	000000	00000	PENALTY/INT DELI	REVENUE	\$ (68,884.00)
PARKS	20110	16	80010	407010	000000	00000	RENTAL	REVENUE	\$ (69,600.00)
PARKS	20110	16	80010	401040	000000	00000	RAILROAD & UTILI	REVENUE	\$ (42,677.00)
PARKS	20110	16	80010	414070	000000	00000	DONATIONS	REVENUE	\$ (50,000.00)
PARKS	20110	16	80010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (33,694.00)
PARKS	20110	16	80010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (24,381.00)
PARKS	20110	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 272,510.00
PARKS	20110	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (46,515.82)
PARKS	20110	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 44,419.00
PARKS	20110	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,847.00
PARKS	20110	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 19,206.00
PARKS	20110	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,796.00
PARKS	20110	16	80010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 13,000.00
PARKS	20110	16	80010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20110	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	80010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 100.00
PARKS	20110	16	80010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80010	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 156,314.00
PARKS	20110	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 100.00
PARKS	20110	16	80010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	20110	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20110	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 175.00
PARKS	20110	16	80010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	\$ 125,000.00
PARKS	20110	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 127,312.82
PARKS	20110	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
PARKS	20110	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 719.00
PARKS	20110	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 30,000.00
PARKS	20110	16	80010	508320	000000	00000	TRANSFER CAPITAL	EXPENDITURES	\$ 40,457.00
PARKS	20110	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 177,000.00
PARKS	20110	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 119,147.00
PARKS	20110	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 5,852.00
PARKS	20110	16	80010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	80020	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	80020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 188,550.00
PARKS	20110	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 37,139.00
PARKS	20110	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,054.00
PARKS	20110	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,841.00
PARKS	20110	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,899.00
PARKS	20110	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 821.00
PARKS	20110	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 100.00
PARKS	20110	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20110	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 750.00
PARKS	20110	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80040	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 126,789.00
PARKS	20110	16	80510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,667.00
PARKS	20110	16	80510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,699.00
PARKS	20110	16	80510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	80510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,170.00
PARKS	20110	16	80510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	80510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 28,000.00
PARKS	20110	16	80510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	80510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PARKS	20110	16	80510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 400.00
PARKS	20110	16	80510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
PARKS	20110	16	80510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
PARKS	20110	16	80510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 400.00
PARKS	20110	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 7,500.00
PARKS	20110	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 55,000.00
PARKS	20110	16	80510	505520	000000	00000	GAS	EXPENDITURES	\$ 750.00
PARKS	20110	16	80510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80510	505540	000000	00000	SEWER	EXPENDITURES	\$ 40,000.00
PARKS	20110	16	80510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 22,000.00
PARKS	20110	16	80510	505560	000000	00000	WATER	EXPENDITURES	\$ 132,000.00
PARKS	20110	16	80510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,500.00
PARKS	20110	16	80510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 9,324.00
PARKS	20110	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 221,858.00
PARKS	20110	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 24,606.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 40,174.00
PARKS	20110	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,854.00
PARKS	20110	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 40,740.00
PARKS	20110	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 23,353.00
PARKS	20110	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 25,000.00
PARKS	20110	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 20,000.00
PARKS	20110	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PARKS	20110	16	80520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 505.00
PARKS	20110	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 39,913.00
PARKS	20110	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,350.00
PARKS	20110	16	80520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,500.00
PARKS	20110	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 8,000.00
PARKS	20110	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 27,500.00
PARKS	20110	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80530	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (30,000.00)
PARKS	20110	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 80,388.00
PARKS	20110	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 46,538.00
PARKS	20110	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,575.00
PARKS	20110	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,710.00
PARKS	20110	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20110	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 11,373.00
PARKS	20110	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,500.00
PARKS	20110	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
PARKS	20110	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 275.00
PARKS	20110	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
PARKS	20110	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	80530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
PARKS	20110	16	80530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 300.00
PARKS	20110	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PARKS	20110	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 82,964.00
PARKS	20110	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,523.00
PARKS	20110	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,347.00
PARKS	20110	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,551.00
PARKS	20110	16	80550	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	80550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 250.00
PARKS	20110	16	80550	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	20110	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	80550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20110	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	80550	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 300.00
PARKS	20110	16	80550	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80550	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 250.00
PARKS	20110	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 25,000.00
PARKS	20110	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
PARKS	20110	16	80550	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 80,000.00
PARKS	20110	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 250,244.00
PARKS	20110	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 123,066.00
PARKS	20110	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 45,368.00
PARKS	20110	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 28,761.00
PARKS	20110	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
PARKS	20110	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,895.00
PARKS	20110	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 24,000.00
PARKS	20110	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 20,000.00
PARKS	20110	16	80570	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 20,500.00
PARKS	20110	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PARKS	20110	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,750.00
PARKS	20110	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 130,000.00
PARKS	20110	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20110	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 116,690.00
PARKS	20110	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,020.00
PARKS	20110	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,927.00
PARKS	20110	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,386.00
PARKS	20110	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,132.00
PARKS	20110	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 250.00
PARKS	20110	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PARKS	20110	16	82010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 700.00
PARKS	20110	16	82010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PARKS	20110	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,532.00
PARKS	20110	16	82010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,750.00
PARKS	20110	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
PARKS	20110	16	82010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 100.00
PARKS	20110	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 147,319.00
PARKS	20110	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 24,013.00
PARKS	20110	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,029.00
PARKS	20110	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20110	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,628.00
PARKS	20110	16	82510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,478.00
PARKS	20110	16	82510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	20110	16	82510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 750.00
PARKS	20110	16	82510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PARKS	20110	16	82510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20110	16	82510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,032.00
PARKS	20110	16	82510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 11,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
PARKS	20110	16	82510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 23,000.00
PARKS	20110	16	82520	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (167,084.00)
PARKS	20110	16	82520	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (75,000.00)
PARKS	20110	16	82520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 88,774.00
PARKS	20110	16	82520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 41,185.00
PARKS	20110	16	82520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 14,470.00
PARKS	20110	16	82520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,942.00
PARKS	20110	16	82520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
PARKS	20110	16	82520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,807.00
PARKS	20110	16	82520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 250.00
PARKS	20110	16	82520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82520	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 2,200.00
PARKS	20110	16	82520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20110	16	82520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 25.00
PARKS	20110	16	82520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
PARKS	20110	16	82520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 200.00
PARKS	20110	16	82520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 45,000.00
PARKS	20110	16	82520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 4,500.00
PARKS	20110	16	82520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,126.00
PARKS	20110	16	82520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 175.00
PARKS	20110	16	82520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 315.00
PARKS	20110	16	82520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 315.00
PARKS	20110	16	82520	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 30.00
PARKS	20110	16	82530	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (175,000.00)
PARKS	20110	16	82530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 59,227.00
PARKS	20110	16	82530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 216,875.00
PARKS	20110	16	82530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,654.00
PARKS	20110	16	82530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,122.00
PARKS	20110	16	82530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,295.00
PARKS	20110	16	82530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 950.00
PARKS	20110	16	82530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,060.00
PARKS	20110	16	82530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,690.00
PARKS	20110	16	82530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,200.00
PARKS	20110	16	82530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82530	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20110	16	82530	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 795.00
PARKS	20110	16	82530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,100.00
PARKS	20110	16	82530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 450.00
PARKS	20110	16	82530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,800.00
PARKS	20110	16	82530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,750.00
PARKS	20110	16	82530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82540	406040	000000	00000	CONCESSIONS	REVENUE	\$ (415,000.00)
PARKS	20110	16	82540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 42,958.00
PARKS	20110	16	82540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 104,000.00
PARKS	20110	16	82540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,002.00
PARKS	20110	16	82540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,242.00
PARKS	20110	16	82540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,351.00
PARKS	20110	16	82540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 141,262.00
PARKS	20110	16	82540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
PARKS	20110	16	82540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82540	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PARKS	20110	16	82540	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82540	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	20110	16	82540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 25.00
PARKS	20110	16	82540	502280	000000	00000	MARKETING	EXPENDITURES	\$ 502.00
PARKS	20110	16	82540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 69.00
PARKS	20110	16	82540	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 600.00
PARKS	20110	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	\$ (306,615.00)
PARKS	20110	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	\$ 259,601.00
PARKS	20110	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	\$ 164,739.00
PARKS	20110	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	\$ 42,315.00
PARKS	20110	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	\$ 32,462.00
PARKS	20110	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	\$ 28,518.00
PARKS	20110	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	\$ 12,136.00
PARKS	20110	16	82550	501110	000000	10065	BUILDING MATERIA	EXPENDITURES	\$ 400.00
PARKS	20110	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20110	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	\$ 5,500.00
PARKS	20110	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,300.00
PARKS	20110	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	\$ 4,400.00
PARKS	20110	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	\$ 19,600.00
PARKS	20110	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	\$ 2,600.00
PARKS	20110	16	82550	502080	000000	10065	BANK CHARGES	EXPENDITURES	\$ 18,000.00
PARKS	20110	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	\$ 600.00
PARKS	20110	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	\$ 1,100.00
PARKS	20110	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	\$ 300.00
PARKS	20110	16	82550	502710	000000	10065	BUILDING REPAIRS	EXPENDITURES	\$ 7,200.00
PARKS	20110	16	82550	502750	000000	10065	OFFICE EQUIPMENT	EXPENDITURES	\$ 600.00
PARKS	20110	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	\$ 82,309.00
PARKS	20110	16	82550	505510	000000	10065	ELECTRICITY	EXPENDITURES	\$ 85,000.00
PARKS	20110	16	82550	505520	000000	10065	GAS	EXPENDITURES	\$ 35,000.00
PARKS	20110	16	82550	505540	000000	10065	SEWER	EXPENDITURES	\$ 6,500.00
PARKS	20110	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	\$ 7,800.00
PARKS	20110	16	82550	505560	000000	10065	WATER	EXPENDITURES	\$ 8,500.00
PARKS	20110	16	82550	505830	000000	10065	MACHINERY RENTAL	EXPENDITURES	\$ 6,280.00
PARKS	20110	16	82550	507520	000000	10065	INVENTORY PURCHA	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82560	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (77,858.00)
PARKS	20110	16	82560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 39,800.00
PARKS	20110	16	82560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 68,328.00
PARKS	20110	16	82560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,592.00
PARKS	20110	16	82560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,272.00
PARKS	20110	16	82560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
PARKS	20110	16	82560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,411.00
PARKS	20110	16	82560	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82560	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 250.00
PARKS	20110	16	82560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
PARKS	20110	16	82560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82560	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82560	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20110	16	82560	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 400.00
PARKS	20110	16	82560	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
PARKS	20110	16	82560	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20110	16	82560	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 200.00
PARKS	20110	16	82560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82560	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PARKS	20110	16	82560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,020.00
PARKS	20110	16	82560	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82570	412020	000000	10248	ACTIVITY FEES	REVENUE	\$ (1,006,000.00)
PARKS	20110	16	82570	500110	000000	10534	BASE SALARIES	EXPENDITURES	\$ 20,780.00
PARKS	20110	16	82570	500110	000000	10192	BASE SALARIES	EXPENDITURES	\$ 142,019.00
PARKS	20110	16	82570	500110	000000	10248	BASE SALARIES	EXPENDITURES	\$ 292,273.00
PARKS	20110	16	82570	500130	000000	10248	TEMPORARY WAGES	EXPENDITURES	\$ 223,353.00
PARKS	20110	16	82570	500210	000000	10534	LAGERS GENERAL E	EXPENDITURES	\$ 3,387.00
PARKS	20110	16	82570	500210	000000	10192	LAGERS GENERAL E	EXPENDITURES	\$ 35,707.00
PARKS	20110	16	82570	500210	000000	10248	LAGERS GENERAL E	EXPENDITURES	\$ 62,813.00
PARKS	20110	16	82570	500250	000000	10534	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,590.00
PARKS	20110	16	82570	500250	000000	10192	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,864.00
PARKS	20110	16	82570	500250	000000	10248	FICA CONTRIBUTIO	EXPENDITURES	\$ 39,445.00
PARKS	20110	16	82570	500260	000000	10534	HEALTH INS CONTR	EXPENDITURES	\$ 1,455.00
PARKS	20110	16	82570	500260	000000	10192	HEALTH INS CONTR	EXPENDITURES	\$ 32,010.00
PARKS	20110	16	82570	500260	000000	10248	HEALTH INS CONTR	EXPENDITURES	\$ 53,835.00
PARKS	20110	16	82570	500280	000000	10534	WORKMENS COMP CO	EXPENDITURES	\$ 443.00
PARKS	20110	16	82570	500280	000000	10248	WORKMENS COMP CO	EXPENDITURES	\$ 11,086.00
PARKS	20110	16	82570	500280	000000	10192	WORKMENS COMP CO	EXPENDITURES	\$ 13,066.00
PARKS	20110	16	82570	501110	000000	10192	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82570	501110	000000	10248	BUILDING MATERIA	EXPENDITURES	\$ 1,800.00
PARKS	20110	16	82570	501130	000000	10192	CHEMICALS DRUG L	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82570	501140	000000	10192	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	501140	000000	10248	CLOTHING ALLOWAN	EXPENDITURES	\$ 120.00
PARKS	20110	16	82570	501160	000000	10248	FOOD SUPPLIES	EXPENDITURES	\$ 46,361.00
PARKS	20110	16	82570	501180	000000	10192	JANITORIAL SUPPL	EXPENDITURES	\$ 1,100.00
PARKS	20110	16	82570	501180	000000	10248	JANITORIAL SUPPL	EXPENDITURES	\$ 5,100.00
PARKS	20110	16	82570	501190	000000	10248	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82570	501190	000000	10192	TOOLS & EQUIPMEN	EXPENDITURES	\$ 7,250.00
PARKS	20110	16	82570	501200	000000	10248	REPAIR MAINTENAN	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82570	501200	000000	10192	REPAIR MAINTENAN	EXPENDITURES	\$ 12,000.00
PARKS	20110	16	82570	501210	000000	10192	MOTOR FUEL LUBRI	EXPENDITURES	\$ 75.00
PARKS	20110	16	82570	501240	000000	10192	OFFICE SUPPLIES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82570	501240	000000	10248	OFFICE SUPPLIES	EXPENDITURES	\$ 2,400.00
PARKS	20110	16	82570	501250	000000	10248	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	501260	000000	10248	OPERATING SUPPLI	EXPENDITURES	\$ 21,000.00
PARKS	20110	16	82570	501260	000000	10192	OPERATING SUPPLI	EXPENDITURES	\$ 35,000.00
PARKS	20110	16	82570	501280	000000	10248	PLUMBING ELECTRI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82570	501280	000000	10192	PLUMBING ELECTRI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82570	501290	000000	10248	SAFETY ITEMS	EXPENDITURES	\$ 150.00
PARKS	20110	16	82570	501290	000000	10192	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PARKS	20110	16	82570	501300	000000	10192	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82570	501300	000000	10248	WEARING APPAREL	EXPENDITURES	\$ 750.00
PARKS	20110	16	82570	502040	000000	10248	AUTO ALLOWANCE	EXPENDITURES	\$ 300.00
PARKS	20110	16	82570	502080	000000	10248	BANK CHARGES	EXPENDITURES	\$ 9,400.00
PARKS	20110	16	82570	502290	000000	10534	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82570	502290	000000	10192	MEMBERSHIP DUES	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82570	502290	000000	10248	MEMBERSHIP DUES	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82570	502370	000000	10192	POSTAGE	EXPENDITURES	\$ 50.00
PARKS	20110	16	82570	502370	000000	10248	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	20110	16	82570	502380	000000	10192	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82570	502380	000000	10248	PRINTING AND BIN	EXPENDITURES	\$ 450.00
PARKS	20110	16	82570	502390	000000	10248	PRINT SHOP CHARG	EXPENDITURES	\$ 900.00
PARKS	20110	16	82570	502410	000000	10192	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	502710	000000	10192	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	20110	16	82570	502710	000000	10248	BUILDING REPAIRS	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82570	502740	000000	10192	MOTOR VEHICLE RE	EXPENDITURES	\$ 50.00
PARKS	20110	16	82570	502760	000000	10192	PLANT EQUIPMENT	EXPENDITURES	\$ 3,500.00
PARKS	20110	16	82570	502760	000000	10248	PLANT EQUIPMENT	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	82570	504580	000000	10192	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82570	504580	000000	10248	OTHER PROFESSION	EXPENDITURES	\$ 83,000.00
PARKS	20110	16	82570	505010	000000	10192	AD PRODUCTION	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	505010	000000	10248	AD PRODUCTION	EXPENDITURES	\$ 400.00
PARKS	20110	16	82570	505030	000000	10192	BROCHURES-PRINTE	EXPENDITURES	\$ 100.00
PARKS	20110	16	82570	505510	000000	10192	ELECTRICITY	EXPENDITURES	\$ 11,000.00
PARKS	20110	16	82570	505510	000000	10248	ELECTRICITY	EXPENDITURES	\$ 185,000.00
PARKS	20110	16	82570	505520	000000	10248	GAS	EXPENDITURES	\$ 41,400.00
PARKS	20110	16	82570	505540	000000	10248	SEWER	EXPENDITURES	\$ 15,000.00
PARKS	20110	16	82570	505540	000000	10192	SEWER	EXPENDITURES	\$ 7,500.00
PARKS	20110	16	82570	505550	000000	10192	TELEPHONE	EXPENDITURES	\$ 4,500.00
PARKS	20110	16	82570	505550	000000	10248	TELEPHONE	EXPENDITURES	\$ 12,500.00
PARKS	20110	16	82570	505560	000000	10248	WATER	EXPENDITURES	\$ 20,000.00
PARKS	20110	16	82570	505560	000000	10192	WATER	EXPENDITURES	\$ 25,000.00
PARKS	20110	16	82570	505830	000000	10248	MACHINERY RENTAL	EXPENDITURES	\$ 4,046.00
PARKS	20110	16	82570	505840	000000	10192	VEHICULAR RENTAL	EXPENDITURES	\$ 500.00
PARKS	20110	16	82570	505850	000000	10248	CLOTHING LINENS	EXPENDITURES	\$ 400.00
PARKS	20110	16	82570	507520	000000	10248	INVENTORY PURCHA	EXPENDITURES	\$ 50,000.00
PARKS	20110	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (16,515.00)
PARKS	20110	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 37,105.00
PARKS	20110	16	82580	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 21,000.00
PARKS	20110	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,048.00
PARKS	20110	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,445.00
PARKS	20110	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,180.00
PARKS	20110	16	82580	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82580	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 350.00
PARKS	20110	16	82580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,500.00
PARKS	20110	16	82580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PARKS	20110	16	82580	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (256,824.00)
PARKS	20110	16	82590	412020	000000	10353	ACTIVITY FEES	REVENUE	\$ (147,250.00)
PARKS	20110	16	82590	500110	000000	10353	BASE SALARIES	EXPENDITURES	\$ 12,625.00
PARKS	20110	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 169,132.00
PARKS	20110	16	82590	500130	000000	10353	TEMPORARY WAGES	EXPENDITURES	\$ 80,000.00
PARKS	20110	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 140,000.00
PARKS	20110	16	82590	500210	000000	10353	LAGERS GENERAL E	EXPENDITURES	\$ 2,058.00
PARKS	20110	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 27,569.00
PARKS	20110	16	82590	500250	000000	10353	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,120.00
PARKS	20110	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,649.00
PARKS	20110	16	82590	500260	000000	10353	HEALTH INS CONTR	EXPENDITURES	\$ 1,164.00
PARKS	20110	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,862.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82590	500280	000000	10353	WORKMENS COMP CO	EXPENDITURES	\$ 2,140.00
PARKS	20110	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,368.00
PARKS	20110	16	82590	501160	000000	10353	FOOD SUPPLIES	EXPENDITURES	\$ 1,125.00
PARKS	20110	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,516.00
PARKS	20110	16	82590	501180	000000	10353	JANITORIAL SUPPL	EXPENDITURES	\$ 140.00
PARKS	20110	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 350.00
PARKS	20110	16	82590	501170	000000	10353	FUEL PURCHASES	EXPENDITURES	\$ 350.00
PARKS	20110	16	82590	501240	000000	10353	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20110	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82590	501260	000000	10353	OPERATING SUPPLI	EXPENDITURES	\$ 7,625.00
PARKS	20110	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 13,228.00
PARKS	20110	16	82590	501300	000000	10353	WEARING APPAREL	EXPENDITURES	\$ 348.00
PARKS	20110	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 6,505.00
PARKS	20110	16	82590	502040	000000	10353	AUTO ALLOWANCE	EXPENDITURES	\$ 1,580.00
PARKS	20110	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,950.00
PARKS	20110	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 7,024.00
PARKS	20110	16	82590	502290	000000	10353	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20110	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 625.00
PARKS	20110	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,600.00
PARKS	20110	16	82590	502380	000000	10353	PRINTING AND BIN	EXPENDITURES	\$ 835.00
PARKS	20110	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,305.00
PARKS	20110	16	82590	505550	000000	10353	TELEPHONE	EXPENDITURES	\$ 4,632.00
PARKS	20110	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 11,580.00
PARKS	20110	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 228.00
PARKS	20110	16	82590	505830	000000	10353	MACHINERY RENTAL	EXPENDITURES	\$ 423.00
PARKS	20110	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,056.00
PARKS	20110	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 12,036.00
PARKS	20110	16	82590	505840	000000	10353	VEHICULAR RENTAL	EXPENDITURES	\$ 13,251.00
PARKS	20110	16	82590	504630	000000	00000	CONTRACTUAL SER	EXPENDITURES	\$ 179.00
PARKS	20110	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 125.00
PARKS	20110	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 125.00
PARKS	20110	16	82590	504590	000000	10353	PROFESSIONAL DEV	EXPENDITURES	\$ 50.00
PARKS	20110	16	82590	502710	000000	10353	BUILDING REPAIRS	EXPENDITURES	\$ 50.00
PARKS	20110	16	82590	502080	000000	10353	BANK CHARGES	EXPENDITURES	\$ 2,810.00
PARKS	20110	16	82600	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (72,063.00)
PARKS	20110	16	82600	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 78,512.00
PARKS	20110	16	82600	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,000.00
PARKS	20110	16	82600	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,797.00
PARKS	20110	16	82600	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,066.00
PARKS	20110	16	82600	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 14,550.00
PARKS	20110	16	82600	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,655.00
PARKS	20110	16	82600	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
PARKS	20110	16	82600	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 150.00
PARKS	20110	16	82600	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82600	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	82600	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
PARKS	20110	16	82600	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20110	16	82600	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 50.00
PARKS	20110	16	82600	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 800.00
PARKS	20110	16	82600	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 800.00
PARKS	20110	16	82600	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82600	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
PARKS	20110	16	82600	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82600	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 200.00
PARKS	20110	16	82600	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82600	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	82600	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,340.00
PARKS	20110	16	82600	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 18,500.00
PARKS	20110	16	82600	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 700.00
PARKS	20110	16	82610	412020	000000	10076	ACTIVITY FEES	REVENUE	\$ (560,440.00)
PARKS	20110	16	82610	412020	000000	10533	ACTIVITY FEES	REVENUE	\$ (350,000.00)
PARKS	20110	16	82610	500110	000000	10533	BASE SALARIES	EXPENDITURES	\$ 54,567.00
PARKS	20110	16	82610	500110	000000	10076	BASE SALARIES	EXPENDITURES	\$ 160,973.00
PARKS	20110	16	82610	500130	000000	10076	TEMPORARY WAGES	EXPENDITURES	\$ 110,000.00
PARKS	20110	16	82610	500210	000000	10533	LAGERS GENERAL E	EXPENDITURES	\$ 8,894.00
PARKS	20110	16	82610	500210	000000	10076	LAGERS GENERAL E	EXPENDITURES	\$ 40,310.00
PARKS	20110	16	82610	500250	000000	10533	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,174.00
PARKS	20110	16	82610	500250	000000	10076	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,729.00
PARKS	20110	16	82610	500260	000000	10533	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20110	16	82610	500260	000000	10076	HEALTH INS CONTR	EXPENDITURES	\$ 30,846.00
PARKS	20110	16	82610	500280	000000	10533	WORKMENS COMP CO	EXPENDITURES	\$ 1,217.00
PARKS	20110	16	82610	500280	000000	10076	WORKMENS COMP CO	EXPENDITURES	\$ 6,043.00
PARKS	20110	16	82610	501140	000000	10533	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PARKS	20110	16	82610	501160	000000	10076	FOOD SUPPLIES	EXPENDITURES	\$ 1,100.00
PARKS	20110	16	82610	501160	000000	10533	FOOD SUPPLIES	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82610	501180	000000	10076	JANITORIAL SUPPL	EXPENDITURES	\$ 2,400.00
PARKS	20110	16	82610	501190	000000	10076	TOOLS & EQUIPMEN	EXPENDITURES	\$ 450.00
PARKS	20110	16	82610	501200	000000	10076	REPAIR MAINTENAN	EXPENDITURES	\$ 200.00
PARKS	20110	16	82610	501220	000000	10076	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
PARKS	20110	16	82610	501230	000000	10076	NON-CAPITAL SOFT	EXPENDITURES	\$ 300.00
PARKS	20110	16	82610	501240	000000	10533	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82610	501240	000000	10076	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	82610	501260	000000	10533	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	82610	501260	000000	10076	OPERATING SUPPLI	EXPENDITURES	\$ 18,000.00
PARKS	20110	16	82610	501300	000000	10533	WEARING APPAREL	EXPENDITURES	\$ 1,428.00
PARKS	20110	16	82610	502010	000000	10533	ADVERTISING	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82610	502040	000000	10076	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82610	502080	000000	10533	BANK CHARGES	EXPENDITURES	\$ 2,200.00
PARKS	20110	16	82610	502080	000000	10076	BANK CHARGES	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	82610	502120	000000	10533	CONTRIBUTIONS	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82610	502250	000000	10076	INTERNET SERVICE	EXPENDITURES	\$ 110.00
PARKS	20110	16	82610	502290	000000	10076	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82610	502370	000000	10076	POSTAGE	EXPENDITURES	\$ 500.00
PARKS	20110	16	82610	502370	000000	10533	POSTAGE	EXPENDITURES	\$ 1,180.00
PARKS	20110	16	82610	502380	000000	10533	PRINTING AND BIN	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	82610	502390	000000	10076	PRINT SHOP CHARG	EXPENDITURES	\$ 450.00
PARKS	20110	16	82610	502390	000000	10533	PRINT SHOP CHARG	EXPENDITURES	\$ 4,000.00
PARKS	20110	16	82610	502750	000000	10076	OFFICE EQUIPMENT	EXPENDITURES	\$ 200.00
PARKS	20110	16	82610	504580	000000	10076	OTHER PROFESSION	EXPENDITURES	\$ 120,000.00
PARKS	20110	16	82610	504580	000000	10533	OTHER PROFESSION	EXPENDITURES	\$ 300,000.00
PARKS	20110	16	82610	504620	000000	10076	SPECIALTY SERVIC	EXPENDITURES	\$ 250.00
PARKS	20110	16	82610	505530	000000	10076	SANITATION	EXPENDITURES	\$ 700.00
PARKS	20110	16	82610	505550	000000	10076	TELEPHONE	EXPENDITURES	\$ 9,000.00
PARKS	20110	16	82610	505690	000000	10533	TRAVEL	EXPENDITURES	\$ 15,000.00
PARKS	20110	16	82610	505830	000000	10076	MACHINERY RENTAL	EXPENDITURES	\$ 3,816.00
PARKS	20110	16	82610	505850	000000	10076	CLOTHING LINENS	EXPENDITURES	\$ 225.00
PARKS	20110	16	82610	507520	000000	10076	INVENTORY PURCHA	EXPENDITURES	\$ 40,000.00
PARKS	20110	16	82610	502010	000000	10076	ADVERTISING	EXPENDITURES	\$ 500.00
PARKS	20110	16	82610	504590	000000	10076	PROFESSIONAL DEV	EXPENDITURES	\$ 1,500.00
PARKS	20110	16	82620	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (229,000.00)
PARKS	20110	16	82620	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (175,000.00)
PARKS	20110	16	82620	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 88,726.00
PARKS	20110	16	82620	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 100,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20110	16	82620	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 14,462.00
PARKS	20110	16	82620	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,438.00
PARKS	20110	16	82620	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
PARKS	20110	16	82620	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,152.00
PARKS	20110	16	82620	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 400.00
PARKS	20110	16	82620	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20110	16	82620	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PARKS	20110	16	82620	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20110	16	82620	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,400.00
PARKS	20110	16	82620	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82620	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 150.00
PARKS	20110	16	82620	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
PARKS	20110	16	82620	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 75,000.00
PARKS	20110	16	82620	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 244.00
PARKS	20110	16	82620	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,500.00
PARKS	20110	16	82620	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,181.00
PARKS	20110	16	82650	412020	000000	10524	ACTIVITY FEES	REVENUE	\$ (165,937.00)
PARKS	20110	16	82650	500130	000000	10524	TEMPORARY WAGES	EXPENDITURES	\$ 1,200.00
PARKS	20110	16	82650	501160	000000	10524	FOOD SUPPLIES	EXPENDITURES	\$ 250.00
PARKS	20110	16	82650	501260	000000	10524	OPERATING SUPPLI	EXPENDITURES	\$ 82,000.00
PARKS	20110	16	82650	504580	000000	10524	OTHER PROFESSION	EXPENDITURES	\$ 70,530.00
PARKS	20110	16	82650	505820	000000	10524	BUILDING RENTAL	EXPENDITURES	\$ 3,000.00
PARKS	20110	16	82650	500120	000000	10524	OVERTIME	EXPENDITURES	\$ 2,400.00
PARKS	20110	16	82650	500250	000000	10524	FICA CONTRIBUTIO	EXPENDITURES	\$ 92.00
PARKS	20110	16	82650	500280	000000	10524	WORKMENS COMP CO	EXPENDITURES	\$ 160.00
PARKS	20110	16	82650	501240	000000	10524	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	20110	16	82650	501330	000000	10524	SIGNAGE	EXPENDITURES	\$ 500.00
PARKS	20110	16	82650	502080	000000	10524	BANK CHARGES	EXPENDITURES	\$ 800.00
PARKS	20110	16	82650	502340	000000	10524	PARTICIPANT COST	EXPENDITURES	\$ 535.00
PARKS	20110	16	82650	502380	000000	10524	PRINTING AND BIN	EXPENDITURES	\$ 1,800.00
PARKS	20110	16	82650	505830	000000	10524	MACHINERY RENTAL	EXPENDITURES	\$ 210.00
PARKS	20110	16	82650	502370	000000	10524	POSTAGE	EXPENDITURES	\$ 365.00
PARKS	20110	16	82650	502390	000000	10524	PRINT SHOP CHARG	EXPENDITURES	\$ 950.00
PARKS	20110	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (611,622.00)
PARKS	20110	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 757,742.00
PARKS	20110	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 70,014.00
PARKS	20110	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 123,512.00
PARKS	20110	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 63,323.00
PARKS	20110	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 104,760.00
PARKS	20110	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 25,247.00
PARKS	20110	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	87510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 7,000.00
PARKS	20110	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 5,000.00
PARKS	20110	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	20110	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
PARKS	20110	16	87510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	87510	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 8,500.00
PARKS	20110	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
PARKS	20110	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
PARKS	20110	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20110	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 6,000.00
PARKS	20110	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,000.00
PARKS	20110	16	87510	505540	000000	00000	SEWER	EXPENDITURES	\$ 11,500.00
PARKS	20110	16	87510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 24,200.00
PARKS	20110	16	87510	505560	000000	00000	WATER	EXPENDITURES	\$ 19,500.00
PARKS	20120	16	80010	401510	000000	00000	SALES TAX	REVENUE	\$ (4,930,000.00)
PARKS	20120	16	80010	414070	000000	00000	DONATIONS	REVENUE	\$ (200,000.00)
PARKS	20120	16	80010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (30,000.00)

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 256,964.00
PARKS	20120	16	80010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,000.00
PARKS	20120	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 50,683.00
PARKS	20120	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,570.00
PARKS	20120	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 24,735.00
PARKS	20120	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,963.00
PARKS	20120	16	80010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 400.00
PARKS	20120	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	80010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 40,000.00
PARKS	20120	16	80010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	80010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250.00
PARKS	20120	16	80010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 750.00
PARKS	20120	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 60,000.00
PARKS	20120	16	80010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20120	16	80010	502710	000000	10521	BUILDING REPAIRS	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 3,939.00
PARKS	20120	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 140,715.63
PARKS	20120	16	80010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	80010	504580	000000	10521	OTHER PROFESSION	EXPENDITURES	\$ 4,800.00
PARKS	20120	16	80010	504580	000000	10531	OTHER PROFESSION	EXPENDITURES	\$ 33,000.00
PARKS	20120	16	80010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 90,000.00
PARKS	20120	16	80010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 900.00
PARKS	20120	16	80010	505510	000000	10521	ELECTRICITY	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80010	505550	000000	10521	TELEPHONE	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	80010	505560	000000	10521	WATER	EXPENDITURES	\$ 500.00
PARKS	20120	16	80010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 37,800.00
PARKS	20120	16	80010	508320	000000	00000	TRANSFER CAPITAL	EXPENDITURES	\$ 52,221.00
PARKS	20120	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 125,000.00
PARKS	20120	16	80010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 120.00
PARKS	20120	16	80010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	\$ 450.00
PARKS	20120	16	80010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 800.00
PARKS	20120	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 132,784.00
PARKS	20120	16	80010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 5,532.00
PARKS	20120	16	80010	502230	000000	10521	INSURANCE PREMIU	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (34,272.63)
PARKS	20120	16	80010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (55,014.00)
PARKS	20120	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 55,014.00
PARKS	20120	16	80020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 25,000.00
PARKS	20120	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 350,000.00
PARKS	20120	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 121,986.00
PARKS	20120	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,884.00
PARKS	20120	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,332.00
PARKS	20120	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 15,481.00
PARKS	20120	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,696.00
PARKS	20120	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 750.00
PARKS	20120	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 329.00
PARKS	20120	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 56,260.00
PARKS	20120	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,170.00
PARKS	20120	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,304.00
PARKS	20120	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20120	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 39.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 44,222.00
PARKS	20120	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,208.00
PARKS	20120	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,383.00
PARKS	20120	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 849.00
PARKS	20120	16	80060	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	80060	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	80060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 178,200.00
PARKS	20120	16	80060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PARKS	20120	16	80060	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20120	16	80060	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80060	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PARKS	20120	16	80060	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20120	16	80070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 69,817.00
PARKS	20120	16	80070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,380.00
PARKS	20120	16	80070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,341.00
PARKS	20120	16	80070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	80070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,487.00
PARKS	20120	16	80070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 200.00
PARKS	20120	16	80070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80070	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,450.00
PARKS	20120	16	80070	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 285.00
PARKS	20120	16	80070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 300.00
PARKS	20120	16	80070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	80070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20120	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 72,156.00
PARKS	20120	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,459.00
PARKS	20120	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 15,911.00
PARKS	20120	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,468.00
PARKS	20120	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 16,005.00
PARKS	20120	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,902.00
PARKS	20120	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 12,000.00
PARKS	20120	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PARKS	20120	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20120	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
PARKS	20120	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 115,137.00
PARKS	20120	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,767.00
PARKS	20120	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,338.00
PARKS	20120	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,108.00
PARKS	20120	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 364.00
PARKS	20120	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 40,000.00
PARKS	20120	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PARKS	20120	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 350.00
PARKS	20120	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PARKS	20120	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 99,592.00
PARKS	20120	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,234.00
PARKS	20120	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,619.00
PARKS	20120	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20120	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,316.00
PARKS	20120	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PARKS	20120	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20120	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 100.00
PARKS	20120	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 750.00
PARKS	20120	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 250.00
PARKS	20120	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 4,500.00
PARKS	20120	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 250.00
PARKS	20120	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 60,000.00
PARKS	20120	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 110,241.00
PARKS	20120	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 23,232.00
PARKS	20120	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 17,969.00
PARKS	20120	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,211.00
PARKS	20120	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,578.00
PARKS	20120	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 364.00
PARKS	20120	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PARKS	20120	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 31,996.00
PARKS	20120	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,215.00
PARKS	20120	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,448.00
PARKS	20120	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20120	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 730.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	80580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 200.00
PARKS	20120	16	80580	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 750.00
PARKS	20120	16	80580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
PARKS	20120	16	80580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PARKS	20120	16	80580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 250.00
PARKS	20120	16	80580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20120	16	80580	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	20120	16	80580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 150.00
PARKS	20120	16	80580	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PARKS	20120	16	80580	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 42,183.00
PARKS	20120	16	80590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 51,771.00
PARKS	20120	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,454.00
PARKS	20120	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,187.00
PARKS	20120	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20120	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 11,735.00
PARKS	20120	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	20120	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 250.00
PARKS	20120	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20120	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20120	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20120	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
PARKS	20120	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 250.00
PARKS	20120	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20120	16	82010	407010	000000	00000	RENTAL	REVENUE	\$ (50,000.00)
PARKS	20120	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 118,466.00
PARKS	20120	16	82010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,310.00
PARKS	20120	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,063.00
PARKS	20120	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,968.00
PARKS	20120	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,178.00
PARKS	20120	16	82010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,400.00
PARKS	20120	16	82010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
PARKS	20120	16	82010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 700.00
PARKS	20120	16	82010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,024.00
PARKS	20120	16	82010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,371.00
PARKS	20120	16	82510	412020	000000	10403	ACTIVITY FEES	REVENUE	\$ (189,000.00)
PARKS	20120	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 41,620.00
PARKS	20120	16	82510	500110	000000	10403	BASE SALARIES	EXPENDITURES	\$ 56,771.00
PARKS	20120	16	82510	500130	000000	10403	TEMPORARY WAGES	EXPENDITURES	\$ 84,960.00
PARKS	20120	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,784.00
PARKS	20120	16	82510	500210	000000	10403	LAGERS GENERAL E	EXPENDITURES	\$ 17,560.00
PARKS	20120	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,184.00
PARKS	20120	16	82510	500250	000000	10403	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,842.00
PARKS	20120	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,492.00
PARKS	20120	16	82510	500260	000000	10403	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 961.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82510	500280	000000	10403	WORKMENS COMP CO	EXPENDITURES	\$ 3,203.00
PARKS	20120	16	82510	501110	000000	10403	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82510	501160	000000	10403	FOOD SUPPLIES	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	501180	000000	10403	JANITORIAL SUPPL	EXPENDITURES	\$ 1,100.00
PARKS	20120	16	82510	501190	000000	10403	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	501240	000000	10403	OFFICE SUPPLIES	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	501260	000000	10102	OPERATING SUPPLI	EXPENDITURES	\$ 2,200.00
PARKS	20120	16	82510	501260	000000	10403	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82510	501300	000000	10403	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82510	502040	000000	10403	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82510	502080	000000	10403	BANK CHARGES	EXPENDITURES	\$ 1,700.00
PARKS	20120	16	82510	502290	000000	10403	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20120	16	82510	502370	000000	10403	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20120	16	82510	502380	000000	10403	PRINTING AND BIN	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82510	502410	000000	10403	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20120	16	82510	502710	000000	10403	BUILDING REPAIRS	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82510	502750	000000	10403	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82510	504580	000000	10403	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
PARKS	20120	16	82510	505550	000000	10403	TELEPHONE	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82510	505830	000000	10403	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82510	505850	000000	10403	CLOTHING LINENS	EXPENDITURES	\$ 500.00
PARKS	20120	16	82510	507520	000000	10403	INVENTORY PURCHA	EXPENDITURES	\$ 25,000.00
PARKS	20120	16	82510	505830	000000	10102	MACHINERY RENTAL	EXPENDITURES	\$ 300.00
PARKS	20120	16	82510	505510	000000	10403	ELECTRICITY	EXPENDITURES	\$ 9,000.00
PARKS	20120	16	82510	505520	000000	10403	GAS	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	82510	505540	000000	10403	SEWER	EXPENDITURES	\$ 500.00
PARKS	20120	16	82510	505560	000000	10403	WATER	EXPENDITURES	\$ 750.00
PARKS	20120	16	82510	506160	000000	10403	COMPUTER SOFTWAR	EXPENDITURES	\$ 300.00
PARKS	20120	16	82550	412020	000000	10065	ACTIVITY FEES	REVENUE	\$ (746,901.00)
PARKS	20120	16	82550	412020	000000	10101	ACTIVITY FEES	REVENUE	\$ (579,000.00)
PARKS	20120	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	\$ 115,775.00
PARKS	20120	16	82550	500110	000000	10065	BASE SALARIES	EXPENDITURES	\$ 117,449.00
PARKS	20120	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	\$ 138,998.00
PARKS	20120	16	82550	500130	000000	10065	TEMPORARY WAGES	EXPENDITURES	\$ 236,812.00
PARKS	20120	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	\$ 18,871.00
PARKS	20120	16	82550	500210	000000	10065	LAGERS GENERAL E	EXPENDITURES	\$ 22,948.00
PARKS	20120	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,490.00
PARKS	20120	16	82550	500250	000000	10065	FICA CONTRIBUTIO	EXPENDITURES	\$ 27,101.00
PARKS	20120	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	82550	500260	000000	10065	HEALTH INS CONTR	EXPENDITURES	\$ 23,862.00
PARKS	20120	16	82550	500280	000000	10065	WORKMENS COMP CO	EXPENDITURES	\$ 10,132.00
PARKS	20120	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	\$ 8,484.00
PARKS	20120	16	82550	501140	000000	10065	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82550	501160	000000	10065	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	82550	501180	000000	10065	JANITORIAL SUPPL	EXPENDITURES	\$ 9,000.00
PARKS	20120	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	\$ 9,500.00
PARKS	20120	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	501190	000000	10065	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82550	501200	000000	10101	REPAIR MAINTENAN	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	501200	000000	10065	REPAIR MAINTENAN	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PARKS	20120	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	\$ 1,900.00
PARKS	20120	16	82550	501240	000000	10065	OFFICE SUPPLIES	EXPENDITURES	\$ 3,700.00
PARKS	20120	16	82550	501260	000000	10065	OPERATING SUPPLI	EXPENDITURES	\$ 4,350.00
PARKS	20120	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES	\$ 11,200.00
PARKS	20120	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	\$ 1,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82550	501300	000000	10065	WEARING APPAREL	EXPENDITURES	\$ 5,500.00
PARKS	20120	16	82550	502040	000000	10065	AUTO ALLOWANCE	EXPENDITURES	\$ 1,400.00
PARKS	20120	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	82550	502080	000000	10101	BANK CHARGES	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PARKS	20120	16	82550	502290	000000	10065	MEMBERSHIP DUES	EXPENDITURES	\$ 4,700.00
PARKS	20120	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	\$ 500.00
PARKS	20120	16	82550	502370	000000	10065	POSTAGE	EXPENDITURES	\$ 450.00
PARKS	20120	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES	\$ 200.00
PARKS	20120	16	82550	502380	000000	10065	PRINTING AND BIN	EXPENDITURES	\$ 400.00
PARKS	20120	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	82550	502390	000000	10065	PRINT SHOP CHARG	EXPENDITURES	\$ 4,200.00
PARKS	20120	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	20120	16	82550	502410	000000	10065	PUBLICATIONS	EXPENDITURES	\$ 450.00
PARKS	20120	16	82550	504580	000000	10065	OTHER PROFESSION	EXPENDITURES	\$ 22,000.00
PARKS	20120	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
PARKS	20120	16	82550	505510	000000	10101	ELECTRICITY	EXPENDITURES	\$ 90,000.00
PARKS	20120	16	82550	505520	000000	10101	GAS	EXPENDITURES	\$ 20,000.00
PARKS	20120	16	82550	505540	000000	10101	SEWER	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82550	505550	000000	10065	TELEPHONE	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES	\$ 14,000.00
PARKS	20120	16	82550	505560	000000	10101	WATER	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	82550	505830	000000	10101	MACHINERY RENTAL	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	82550	505850	000000	10101	CLOTHING LINENS	EXPENDITURES	\$ 150.00
PARKS	20120	16	82550	507520	000000	10101	INVENTORY PURCHA	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82550	501230	000000	10065	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
PARKS	20120	16	82550	502230	000000	10101	INSURANCE PREMIU	EXPENDITURES	\$ 321.00
PARKS	20120	16	82580	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (5,100.00)
PARKS	20120	16	82580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 29,914.00
PARKS	20120	16	82580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,876.00
PARKS	20120	16	82580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,288.00
PARKS	20120	16	82580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	82580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 607.00
PARKS	20120	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (595,000.00)
PARKS	20120	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 305,892.00
PARKS	20120	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 337,697.00
PARKS	20120	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 78,242.00
PARKS	20120	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 49,235.00
PARKS	20120	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 84,972.00
PARKS	20120	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 13,258.00
PARKS	20120	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 11,689.00
PARKS	20120	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 700.00
PARKS	20120	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 37,633.00
PARKS	20120	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 7,977.00
PARKS	20120	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 7,900.00
PARKS	20120	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 14,048.00
PARKS	20120	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,250.00
PARKS	20120	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,875.00
PARKS	20120	16	82590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,131.00
PARKS	20120	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 23,161.00
PARKS	20120	16	82590	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 228.00
PARKS	20120	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,113.00
PARKS	20120	16	82590	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 24,252.00
PARKS	20120	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 250.00
PARKS	20120	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 250.00
PARKS	20120	16	82590	504630	000000	00000	CONTRACTUAL SER	EXPENDITURES	\$ 3,760.00
PARKS	20120	16	82630	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (35,250.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	82630	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 86,947.00
PARKS	20120	16	82630	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,274.00
PARKS	20120	16	82630	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,651.00
PARKS	20120	16	82630	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,026.00
PARKS	20120	16	82630	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82630	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	82630	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	20120	16	82630	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	82630	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 150.00
PARKS	20120	16	82630	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PARKS	20120	16	82630	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PARKS	20120	16	82630	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PARKS	20120	16	82630	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	82630	505520	000000	00000	GAS	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	82630	505540	000000	00000	SEWER	EXPENDITURES	\$ 800.00
PARKS	20120	16	82630	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	82630	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20120	16	82630	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	82630	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,750.00
PARKS	20120	16	82640	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 6,922.00
PARKS	20120	16	82640	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 64,141.00
PARKS	20120	16	82640	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,455.00
PARKS	20120	16	82640	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,436.00
PARKS	20120	16	82640	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 6,402.00
PARKS	20120	16	82640	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,642.00
PARKS	20120	16	82650	412020	000000	10530	ACTIVITY FEES	REVENUE	\$ (22,500.00)
PARKS	20120	16	82650	500110	000000	10530	BASE SALARIES	EXPENDITURES	\$ 34,758.00
PARKS	20120	16	82650	500130	000000	10530	TEMPORARY WAGES	EXPENDITURES	\$ 7,141.00
PARKS	20120	16	82650	500210	000000	10530	LAGERS GENERAL E	EXPENDITURES	\$ 5,666.00
PARKS	20120	16	82650	500250	000000	10530	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,205.00
PARKS	20120	16	82650	500260	000000	10530	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20120	16	82650	500280	000000	10530	WORKMENS COMP CO	EXPENDITURES	\$ 897.00
PARKS	20120	16	82650	501160	000000	10530	FOOD SUPPLIES	EXPENDITURES	\$ 200.00
PARKS	20120	16	82650	501240	000000	10530	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	20120	16	82650	501260	000000	10530	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	82650	501300	000000	10530	WEARING APPAREL	EXPENDITURES	\$ 150.00
PARKS	20120	16	82650	502040	000000	10530	AUTO ALLOWANCE	EXPENDITURES	\$ 300.00
PARKS	20120	16	82650	502290	000000	10530	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20120	16	82650	502370	000000	10530	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20120	16	82650	502380	000000	10530	PRINTING AND BIN	EXPENDITURES	\$ 100.00
PARKS	20120	16	82650	502390	000000	10530	PRINT SHOP CHARG	EXPENDITURES	\$ 1,400.00
PARKS	20120	16	82650	504580	000000	10530	OTHER PROFESSION	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (509,547.00)
PARKS	20120	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 152,215.00
PARKS	20120	16	87510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 51,481.00
PARKS	20120	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 30,200.00
PARKS	20120	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,583.00
PARKS	20120	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 27,936.00
PARKS	20120	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,213.00
PARKS	20120	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 15,000.00
PARKS	20120	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 19,000.00

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	87510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
PARKS	20120	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 15,000.00
PARKS	20120	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 63,500.00
PARKS	20120	16	87510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	87510	505540	000000	00000	SEWER	EXPENDITURES	\$ 17,000.00
PARKS	20120	16	87510	505560	000000	00000	WATER	EXPENDITURES	\$ 30,000.00
PARKS	20120	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	20120	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	\$ 76,900.00
PARKS	20120	16	87510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,600.00
PARKS	20120	16	88010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 159,596.00
PARKS	20120	16	88010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 26,014.00
PARKS	20120	16	88010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,209.00
PARKS	20120	16	88010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	88010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,789.00
PARKS	20120	16	88010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	88010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
PARKS	20120	16	88010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 250.00
PARKS	20120	16	88010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	20120	16	88010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
PARKS	20120	16	88010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20120	16	88010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20120	16	88010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 400.00
PARKS	20120	16	88010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20120	16	88030	412020	000000	10364	ACTIVITY FEES	REVENUE	\$ (300,000.00)
PARKS	20120	16	88030	412020	000000	10428	ACTIVITY FEES	REVENUE	\$ (125,000.00)
PARKS	20120	16	88030	412020	000000	10212	ACTIVITY FEES	REVENUE	\$ (80,000.00)
PARKS	20120	16	88030	500110	000000	10229	BASE SALARIES	EXPENDITURES	\$ 30,674.00
PARKS	20120	16	88030	500110	000000	10428	BASE SALARIES	EXPENDITURES	\$ 95,963.00
PARKS	20120	16	88030	500110	000000	10212	BASE SALARIES	EXPENDITURES	\$ 141,587.00
PARKS	20120	16	88030	500110	000000	10364	BASE SALARIES	EXPENDITURES	\$ 249,235.00
PARKS	20120	16	88030	500130	000000	10212	TEMPORARY WAGES	EXPENDITURES	\$ 46,333.00
PARKS	20120	16	88030	500130	000000	10428	TEMPORARY WAGES	EXPENDITURES	\$ 100,431.00
PARKS	20120	16	88030	500130	000000	10364	TEMPORARY WAGES	EXPENDITURES	\$ 92,004.00
PARKS	20120	16	88030	500210	000000	10229	LAGERS GENERAL E	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	88030	500210	000000	10428	LAGERS GENERAL E	EXPENDITURES	\$ 20,573.00
PARKS	20120	16	88030	500210	000000	10212	LAGERS GENERAL E	EXPENDITURES	\$ 23,079.00
PARKS	20120	16	88030	500210	000000	10364	LAGERS GENERAL E	EXPENDITURES	\$ 40,625.00
PARKS	20120	16	88030	500250	000000	10229	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,347.00
PARKS	20120	16	88030	500250	000000	10428	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,024.00
PARKS	20120	16	88030	500250	000000	10212	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,376.00
PARKS	20120	16	88030	500250	000000	10364	FICA CONTRIBUTIO	EXPENDITURES	\$ 26,105.00
PARKS	20120	16	88030	500260	000000	10229	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20120	16	88030	500260	000000	10428	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	88030	500260	000000	10212	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20120	16	88030	500260	000000	10364	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
PARKS	20120	16	88030	500280	000000	10229	WORKMENS COMP CO	EXPENDITURES	\$ 712.00
PARKS	20120	16	88030	500280	000000	10428	WORKMENS COMP CO	EXPENDITURES	\$ 4,419.00
PARKS	20120	16	88030	500280	000000	10212	WORKMENS COMP CO	EXPENDITURES	\$ 4,209.00
PARKS	20120	16	88030	500280	000000	10364	WORKMENS COMP CO	EXPENDITURES	\$ 11,056.00
PARKS	20120	16	88030	501110	000000	10229	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501110	000000	10212	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501110	000000	10428	BUILDING MATERIA	EXPENDITURES	\$ 1,500.00

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88030	501110	000000	10364	BUILDING MATERIA	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	88030	501130	000000	10212	CHEMICALS DRUG L	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501130	000000	10364	CHEMICALS DRUG L	EXPENDITURES	\$ 6,000.00
PARKS	20120	16	88030	501140	000000	10229	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501140	000000	10212	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501140	000000	10364	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501140	000000	10428	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	501160	000000	10428	FOOD SUPPLIES	EXPENDITURES	\$ 12,000.00
PARKS	20120	16	88030	501160	000000	10364	FOOD SUPPLIES	EXPENDITURES	\$ 12,500.00
PARKS	20120	16	88030	501180	000000	10229	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501180	000000	10428	JANITORIAL SUPPL	EXPENDITURES	\$ 800.00
PARKS	20120	16	88030	501180	000000	10212	JANITORIAL SUPPL	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	88030	501180	000000	10364	JANITORIAL SUPPL	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	88030	501190	000000	10229	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501190	000000	10428	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	501190	000000	10212	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,000.00
PARKS	20120	16	88030	501190	000000	10364	TOOLS & EQUIPMEN	EXPENDITURES	\$ 12,000.00
PARKS	20120	16	88030	501200	000000	10229	REPAIR MAINTENAN	EXPENDITURES	\$ 400.00
PARKS	20120	16	88030	501200	000000	10364	REPAIR MAINTENAN	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	501220	000000	10212	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501230	000000	10364	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	501230	000000	10212	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501240	000000	10229	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501240	000000	10428	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501240	000000	10212	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	501240	000000	10364	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	501250	000000	10364	OIL AND LUBRICAN	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	501260	000000	10229	OPERATING SUPPLI	EXPENDITURES	\$ 300.00
PARKS	20120	16	88030	501260	000000	10212	OPERATING SUPPLI	EXPENDITURES	\$ 8,500.00
PARKS	20120	16	88030	501260	000000	10428	OPERATING SUPPLI	EXPENDITURES	\$ 15,161.00
PARKS	20120	16	88030	501260	000000	10364	OPERATING SUPPLI	EXPENDITURES	\$ 96,700.00
PARKS	20120	16	88030	501280	000000	10229	PLUMBING ELECTRI	EXPENDITURES	\$ 400.00
PARKS	20120	16	88030	501280	000000	10428	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	501280	000000	10212	PLUMBING ELECTRI	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	501280	000000	10364	PLUMBING ELECTRI	EXPENDITURES	\$ 7,500.00
PARKS	20120	16	88030	501290	000000	10229	SAFETY ITEMS	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	501290	000000	10364	SAFETY ITEMS	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	501290	000000	10212	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501290	000000	10428	SAFETY ITEMS	EXPENDITURES	\$ 750.00
PARKS	20120	16	88030	501300	000000	10212	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20120	16	88030	501300	000000	10364	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502040	000000	10229	AUTO ALLOWANCE	EXPENDITURES	\$ 300.00
PARKS	20120	16	88030	502040	000000	10428	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	502040	000000	10364	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502080	000000	10364	BANK CHARGES	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502080	000000	10212	BANK CHARGES	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	502290	000000	10428	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20120	16	88030	502290	000000	10212	MEMBERSHIP DUES	EXPENDITURES	\$ 350.00
PARKS	20120	16	88030	502290	000000	10364	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	502370	000000	10428	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	502370	000000	10364	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	502380	000000	10364	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	502380	000000	10212	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502390	000000	10212	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502390	000000	10428	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502390	000000	10364	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502410	000000	10428	PUBLICATIONS	EXPENDITURES	\$ 200.00
PARKS	20120	16	88030	502710	000000	10364	BUILDING REPAIRS	EXPENDITURES	\$ 250.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20120	16	88030	502710	000000	10212	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	502710	000000	10428	BUILDING REPAIRS	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	502740	000000	10428	MOTOR VEHICLE RE	EXPENDITURES	\$ 400.00
PARKS	20120	16	88030	502740	000000	10364	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	502750	000000	10364	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
PARKS	20120	16	88030	502760	000000	10212	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	504580	000000	10229	OTHER PROFESSION	EXPENDITURES	\$ 750.00
PARKS	20120	16	88030	504580	000000	10212	OTHER PROFESSION	EXPENDITURES	\$ 6,800.00
PARKS	20120	16	88030	504580	000000	10364	OTHER PROFESSION	EXPENDITURES	\$ 37,000.00
PARKS	20120	16	88030	504580	000000	10428	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PARKS	20120	16	88030	505030	000000	10364	BROCHURES-PRINTE	EXPENDITURES	\$ 800.00
PARKS	20120	16	88030	505030	000000	10428	BROCHURES-PRINTE	EXPENDITURES	\$ 1,000.00
PARKS	20120	16	88030	505510	000000	10364	ELECTRICITY	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	505510	000000	10212	ELECTRICITY	EXPENDITURES	\$ 8,000.00
PARKS	20120	16	88030	505510	000000	10428	ELECTRICITY	EXPENDITURES	\$ 13,000.00
PARKS	20120	16	88030	505520	000000	10428	GAS	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	505530	000000	10364	SANITATION	EXPENDITURES	\$ 2,500.00
PARKS	20120	16	88030	505530	000000	10428	SANITATION	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	505530	000000	10229	SANITATION	EXPENDITURES	\$ 3,500.00
PARKS	20120	16	88030	505530	000000	10212	SANITATION	EXPENDITURES	\$ 9,500.00
PARKS	20120	16	88030	505540	000000	10212	SEWER	EXPENDITURES	\$ 600.00
PARKS	20120	16	88030	505540	000000	10364	SEWER	EXPENDITURES	\$ 2,000.00
PARKS	20120	16	88030	505550	000000	10229	TELEPHONE	EXPENDITURES	\$ 600.00
PARKS	20120	16	88030	505550	000000	10364	TELEPHONE	EXPENDITURES	\$ 14,000.00
PARKS	20120	16	88030	505550	000000	10212	TELEPHONE	EXPENDITURES	\$ 9,200.00
PARKS	20120	16	88030	505550	000000	10428	TELEPHONE	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	88030	505560	000000	10212	WATER	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	88030	505560	000000	10428	WATER	EXPENDITURES	\$ 1,200.00
PARKS	20120	16	88030	505560	000000	10364	WATER	EXPENDITURES	\$ 7,000.00
PARKS	20120	16	88030	505830	000000	10212	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	505830	000000	10364	MACHINERY RENTAL	EXPENDITURES	\$ 15,911.00
PARKS	20120	16	88030	505850	000000	10364	CLOTHING LINENS	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	507520	000000	10364	INVENTORY PURCHA	EXPENDITURES	\$ 5,000.00
PARKS	20120	16	88030	501200	000000	10212	REPAIR MAINTENAN	EXPENDITURES	\$ 8,000.00
PARKS	20120	16	88030	501170	000000	10364	FUEL PURCHASES	EXPENDITURES	\$ 500.00
PARKS	20120	16	88030	501120	000000	10364	ANIMAL FOOD SUPP	EXPENDITURES	\$ 9,000.00
PARKS	20120	16	88030	501310	000000	10364	ANIMAL PURCHASES	EXPENDITURES	\$ 1,500.00
PARKS	20120	16	88030	501330	000000	10364	SIGNAGE	EXPENDITURES	\$ 3,000.00
PARKS	20120	16	88030	508570	000000	10364	OTHER CHARGES CA	EXPENDITURES	\$ 10,000.00
PARKS	20120	16	88030	508570	000000	10428	OTHER CHARGES CA	EXPENDITURES	\$ 20,000.00
PARKS	20130	16	80010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 232,061.00
PARKS	20130	16	80010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 37,826.00
PARKS	20130	16	80010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,753.00
PARKS	20130	16	80010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 14,259.00
PARKS	20130	16	80010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,084.00
PARKS	20130	16	80010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 185,000.00
PARKS	20130	16	80010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	80010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 137,170.03
PARKS	20130	16	80010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,325.00
PARKS	20130	16	80010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	80010	508320	000000	00000	TRANSFER CAPITAL	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	80010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 340,000.00
PARKS	20130	16	80010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 12,000.00
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 36,828.00
PARKS	20130	16	80010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,718.00
PARKS	20130	16	80010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 100,000.00
PARKS	20130	16	80010	500150	000000	00000	VACANCY ADJUSTME	EXPENDITURES	\$ (34,177.03)
PARKS	20130	16	80020	401510	000000	00000	SALES TAX	REVENUE	\$ (5,600,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80020	407010	000000	00000	RENTAL	REVENUE	\$ (5,000.00)
PARKS	20130	16	80040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 182,736.00
PARKS	20130	16	80040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 29,786.00
PARKS	20130	16	80040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,979.00
PARKS	20130	16	80040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 21,359.00
PARKS	20130	16	80040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,038.00
PARKS	20130	16	80040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
PARKS	20130	16	80040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20130	16	80050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 56,260.00
PARKS	20130	16	80050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,170.00
PARKS	20130	16	80050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,304.00
PARKS	20130	16	80050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	80050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 39.00
PARKS	20130	16	80060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 28,844.00
PARKS	20130	16	80060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,702.00
PARKS	20130	16	80060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,207.00
PARKS	20130	16	80060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	80060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 554.00
PARKS	20130	16	80510	412020	000000	10405	ACTIVITY FEES	REVENUE	\$ (87,300.00)
PARKS	20130	16	80510	500110	000000	10405	BASE SALARIES	EXPENDITURES	\$ 130,904.00
PARKS	20130	16	80510	500130	000000	10405	TEMPORARY WAGES	EXPENDITURES	\$ 60,000.00
PARKS	20130	16	80510	500210	000000	10405	LAGERS GENERAL E	EXPENDITURES	\$ 21,337.00
PARKS	20130	16	80510	500250	000000	10405	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,604.00
PARKS	20130	16	80510	500260	000000	10405	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20130	16	80510	500280	000000	10405	WORKMENS COMP CO	EXPENDITURES	\$ 3,646.00
PARKS	20130	16	80510	501160	000000	10405	FOOD SUPPLIES	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	80510	501180	000000	10405	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	501190	000000	10405	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	501200	000000	10405	REPAIR MAINTENAN	EXPENDITURES	\$ 250.00
PARKS	20130	16	80510	501220	000000	10405	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	501240	000000	10405	OFFICE SUPPLIES	EXPENDITURES	\$ 3,427.00
PARKS	20130	16	80510	501260	000000	10405	OPERATING SUPPLI	EXPENDITURES	\$ 11,500.00
PARKS	20130	16	80510	501300	000000	10405	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20130	16	80510	502040	000000	10405	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	80510	502080	000000	10405	BANK CHARGES	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80510	502290	000000	10405	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PARKS	20130	16	80510	502360	000000	10405	PHOTO PROCESSING	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	502370	000000	10405	POSTAGE	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	502390	000000	10405	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	502410	000000	10405	PUBLICATIONS	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	502710	000000	10405	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80510	502750	000000	10405	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80510	504580	000000	10405	OTHER PROFESSION	EXPENDITURES	\$ 19,975.00
PARKS	20130	16	80510	505510	000000	10405	ELECTRICITY	EXPENDITURES	\$ 17,000.00
PARKS	20130	16	80510	505540	000000	10405	SEWER	EXPENDITURES	\$ 500.00
PARKS	20130	16	80510	505550	000000	10405	TELEPHONE	EXPENDITURES	\$ 16,000.00
PARKS	20130	16	80510	505560	000000	10405	WATER	EXPENDITURES	\$ 11,000.00
PARKS	20130	16	80510	505690	000000	10405	TRAVEL	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80510	505830	000000	10405	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80510	507520	000000	10405	INVENTORY PURCHA	EXPENDITURES	\$ 15,000.00
PARKS	20130	16	80510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 6,500.00
PARKS	20130	16	80510	505560	000000	00000	WATER	EXPENDITURES	\$ 23,000.00
PARKS	20130	16	80510	505540	000000	00000	SEWER	EXPENDITURES	\$ 4,500.00
PARKS	20130	16	80520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 375,307.00
PARKS	20130	16	80520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 25,953.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 65,187.00
PARKS	20130	16	80520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 30,696.00
PARKS	20130	16	80520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
PARKS	20130	16	80520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 36,595.00
PARKS	20130	16	80520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 11,000.00
PARKS	20130	16	80520	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 20,000.00
PARKS	20130	16	80520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 900.00
PARKS	20130	16	80520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,500.00
PARKS	20130	16	80520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	80520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,000.00
PARKS	20130	16	80520	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 31,675.00
PARKS	20130	16	80520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,950.00
PARKS	20130	16	80520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	80520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 4,772.00
PARKS	20130	16	80520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	80520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 251,678.00
PARKS	20130	16	80530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 16,474.00
PARKS	20130	16	80530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 41,023.00
PARKS	20130	16	80530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 20,649.00
PARKS	20130	16	80530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
PARKS	20130	16	80530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 24,026.00
PARKS	20130	16	80530	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,750.00
PARKS	20130	16	80530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,750.00
PARKS	20130	16	80530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PARKS	20130	16	80530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20130	16	80530	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PARKS	20130	16	80530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	80530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 21,450.00
PARKS	20130	16	80530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 850.00
PARKS	20130	16	80530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PARKS	20130	16	80530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	80530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 200.00
PARKS	20130	16	80530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 116,123.00
PARKS	20130	16	80540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 18,928.00
PARKS	20130	16	80540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,331.00
PARKS	20130	16	80540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PARKS	20130	16	80540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,696.00
PARKS	20130	16	80540	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PARKS	20130	16	80540	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	80540	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	80540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	20130	16	80540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,750.00
PARKS	20130	16	80540	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	80540	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	20130	16	80540	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80540	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 150.00
PARKS	20130	16	80540	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 750.00
PARKS	20130	16	80540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
PARKS	20130	16	80540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
PARKS	20130	16	80540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 250.00
PARKS	20130	16	80540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	80550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 46,269.00
PARKS	20130	16	80550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,542.00
PARKS	20130	16	80550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,540.00
PARKS	20130	16	80550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20130	16	80550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,980.00
PARKS	20130	16	80550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,850.00
PARKS	20130	16	80550	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 43,750.00
PARKS	20130	16	80550	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 125,000.00
PARKS	20130	16	80550	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 4,500.00
PARKS	20130	16	80550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PARKS	20130	16	80550	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 40,000.00
PARKS	20130	16	80550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	80550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 350.00
PARKS	20130	16	80570	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 411,251.00
PARKS	20130	16	80570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 76,192.00
PARKS	20130	16	80570	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 71,613.00
PARKS	20130	16	80570	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 37,563.00
PARKS	20130	16	80570	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,840.00
PARKS	20130	16	80570	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 16,719.00
PARKS	20130	16	80570	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,500.00
PARKS	20130	16	80570	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 24,500.00
PARKS	20130	16	80570	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80570	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 3,750.00
PARKS	20130	16	80570	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 9,950.00
PARKS	20130	16	80570	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 16,000.00
PARKS	20130	16	80570	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 24,250.00
PARKS	20130	16	80570	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	80570	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80570	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,950.00
PARKS	20130	16	80570	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
PARKS	20130	16	80570	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	80570	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 31,996.00
PARKS	20130	16	80580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,215.00
PARKS	20130	16	80580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,448.00
PARKS	20130	16	80580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	80580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 730.00
PARKS	20130	16	80590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 35,953.00
PARKS	20130	16	80590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,860.00
PARKS	20130	16	80590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,199.00
PARKS	20130	16	80590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
PARKS	20130	16	80590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,491.00
PARKS	20130	16	80590	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	20130	16	80590	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 250.00
PARKS	20130	16	80590	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 875.00
PARKS	20130	16	80590	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	20130	16	80590	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	80590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	20130	16	80590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	80590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 300.00
PARKS	20130	16	80590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
PARKS	20130	16	80590	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	80590	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 100.00
PARKS	20130	16	80590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20130	16	82010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 124,782.00
PARKS	20130	16	82010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,339.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,546.00
PARKS	20130	16	82010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,386.00
PARKS	20130	16	82010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,210.00
PARKS	20130	16	82010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	82510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 34,758.00
PARKS	20130	16	82510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 5,666.00
PARKS	20130	16	82510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,659.00
PARKS	20130	16	82510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	82510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 740.00
PARKS	20130	16	82550	412020	000000	10092	ACTIVITY FEES	REVENUE	\$ (607,950.00)
PARKS	20130	16	82550	500110	000000	10101	BASE SALARIES	EXPENDITURES	\$ 74,972.00
PARKS	20130	16	82550	500110	000000	10092	BASE SALARIES	EXPENDITURES	\$ 178,979.00
PARKS	20130	16	82550	500130	000000	10092	TEMPORARY WAGES	EXPENDITURES	\$ 150,000.00
PARKS	20130	16	82550	500130	000000	10101	TEMPORARY WAGES	EXPENDITURES	\$ 177,500.00
PARKS	20130	16	82550	500210	000000	10101	LAGERS GENERAL E	EXPENDITURES	\$ 12,220.00
PARKS	20130	16	82550	500210	000000	10092	LAGERS GENERAL E	EXPENDITURES	\$ 29,174.00
PARKS	20130	16	82550	500250	000000	10101	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,314.00
PARKS	20130	16	82550	500250	000000	10092	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,167.00
PARKS	20130	16	82550	500260	000000	10101	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20130	16	82550	500260	000000	10092	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
PARKS	20130	16	82550	500280	000000	10101	WORKMENS COMP CO	EXPENDITURES	\$ 5,630.00
PARKS	20130	16	82550	500280	000000	10092	WORKMENS COMP CO	EXPENDITURES	\$ 9,935.00
PARKS	20130	16	82550	501140	000000	10092	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20130	16	82550	501140	000000	10101	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
PARKS	20130	16	82550	501160	000000	10101	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82550	501160	000000	10092	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	82550	501180	000000	10101	JANITORIAL SUPPL	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	82550	501180	000000	10092	JANITORIAL SUPPL	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	82550	501190	000000	10092	TOOLS & EQUIPMEN	EXPENDITURES	\$ 800.00
PARKS	20130	16	82550	501190	000000	10101	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82550	501200	000000	10092	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	82550	501220	000000	10092	NON-CAPITAL COMP	EXPENDITURES	\$ 800.00
PARKS	20130	16	82550	501230	000000	10101	NON-CAPITAL SOFT	EXPENDITURES	\$ 200.00
PARKS	20130	16	82550	501240	000000	10101	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PARKS	20130	16	82550	501240	000000	10092	OFFICE SUPPLIES	EXPENDITURES	\$ 5,500.00
PARKS	20130	16	82550	501260	000000	10101	OPERATING SUPPLI	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	82550	501260	000000	10092	OPERATING SUPPLI	EXPENDITURES	\$ 19,750.00
PARKS	20130	16	82550	501300	000000	10092	WEARING APPAREL	EXPENDITURES	\$ 1,250.00
PARKS	20130	16	82550	501300	000000	10101	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82550	502040	000000	10101	AUTO ALLOWANCE	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	82550	502040	000000	10092	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
PARKS	20130	16	82550	502290	000000	10092	MEMBERSHIP DUES	EXPENDITURES	\$ 1,300.00
PARKS	20130	16	82550	502290	000000	10101	MEMBERSHIP DUES	EXPENDITURES	\$ 1,370.00
PARKS	20130	16	82550	502370	000000	10101	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20130	16	82550	502370	000000	10092	POSTAGE	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82550	502380	000000	10101	PRINTING AND BIN	EXPENDITURES	\$ 400.00
PARKS	20130	16	82550	502380	000000	10092	PRINTING AND BIN	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82550	502390	000000	10101	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
PARKS	20130	16	82550	502390	000000	10092	PRINT SHOP CHARG	EXPENDITURES	\$ 3,500.00
PARKS	20130	16	82550	502410	000000	10101	PUBLICATIONS	EXPENDITURES	\$ 250.00
PARKS	20130	16	82550	502410	000000	10092	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82550	502750	000000	10092	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
PARKS	20130	16	82550	504580	000000	10101	OTHER PROFESSION	EXPENDITURES	\$ 14,400.00
PARKS	20130	16	82550	504580	000000	10092	OTHER PROFESSION	EXPENDITURES	\$ 57,000.00
PARKS	20130	16	82550	505510	000000	10092	ELECTRICITY	EXPENDITURES	\$ 43,000.00
PARKS	20130	16	82550	505520	000000	10092	GAS	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	82550	505550	000000	10101	TELEPHONE	EXPENDITURES	\$ 1,450.00
PARKS	20130	16	82550	505550	000000	10092	TELEPHONE	EXPENDITURES	\$ 10,600.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	82550	505560	000000	10092	WATER	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	82550	505830	000000	10092	MACHINERY RENTAL	EXPENDITURES	\$ 9,969.00
PARKS	20130	16	82550	505850	000000	10092	CLOTHING LINENS	EXPENDITURES	\$ 200.00
PARKS	20130	16	82550	502080	000000	10092	BANK CHARGES	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	82560	414070	000000	10552	DONATIONS	REVENUE	\$ (60,000.00)
PARKS	20130	16	82560	500110	000000	10552	BASE SALARIES	EXPENDITURES	\$ 29,764.00
PARKS	20130	16	82560	500130	000000	10552	TEMPORARY WAGES	EXPENDITURES	\$ 23,359.00
PARKS	20130	16	82560	500210	000000	10552	LAGERS GENERAL E	EXPENDITURES	\$ 4,851.00
PARKS	20130	16	82560	500250	000000	10552	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,064.00
PARKS	20130	16	82560	500260	000000	10552	HEALTH INS CONTR	EXPENDITURES	\$ 2,910.00
PARKS	20130	16	82560	500280	000000	10552	WORKMENS COMP CO	EXPENDITURES	\$ 1,147.00
PARKS	20130	16	82560	501160	000000	10552	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	82560	501180	000000	10552	JANITORIAL SUPPL	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501220	000000	10552	NON-CAPITAL COMP	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501230	000000	10552	NON-CAPITAL SOFT	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501240	000000	10552	OFFICE SUPPLIES	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	501260	000000	10552	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	82560	501300	000000	10552	WEARING APPAREL	EXPENDITURES	\$ 6,000.00
PARKS	20130	16	82560	502040	000000	10552	AUTO ALLOWANCE	EXPENDITURES	\$ 400.00
PARKS	20130	16	82560	502290	000000	10552	MEMBERSHIP DUES	EXPENDITURES	\$ 680.00
PARKS	20130	16	82560	502360	000000	10552	PHOTO PROCESSING	EXPENDITURES	\$ 150.00
PARKS	20130	16	82560	502370	000000	10552	POSTAGE	EXPENDITURES	\$ 200.00
PARKS	20130	16	82560	502380	000000	10552	PRINTING AND BIN	EXPENDITURES	\$ 300.00
PARKS	20130	16	82560	502390	000000	10552	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
PARKS	20130	16	82560	504580	000000	10552	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
PARKS	20130	16	82560	505550	000000	10552	TELEPHONE	EXPENDITURES	\$ 300.00
PARKS	20130	16	82560	505830	000000	10552	MACHINERY RENTAL	EXPENDITURES	\$ 200.00
PARKS	20130	16	82590	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (106,215.00)
PARKS	20130	16	82590	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 76,628.00
PARKS	20130	16	82590	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 30,000.00
PARKS	20130	16	82590	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,490.00
PARKS	20130	16	82590	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,157.00
PARKS	20130	16	82590	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	20130	16	82590	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,197.00
PARKS	20130	16	82590	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 331.00
PARKS	20130	16	82590	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,200.00
PARKS	20130	16	82590	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,225.00
PARKS	20130	16	82590	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 320.00
PARKS	20130	16	82590	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,370.00
PARKS	20130	16	82590	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 4,214.00
PARKS	20130	16	82590	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 634.00
PARKS	20130	16	82590	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,090.00
PARKS	20130	16	82590	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 210.00
PARKS	20130	16	82590	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 75.00
PARKS	20130	16	82590	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,948.00
PARKS	20130	16	82590	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 75.00
PARKS	20130	16	82590	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 375.00
PARKS	20130	16	82650	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 70,471.00
PARKS	20130	16	82650	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 9,933.00
PARKS	20130	16	82650	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,487.00
PARKS	20130	16	82650	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,151.00
PARKS	20130	16	82650	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,730.00
PARKS	20130	16	82650	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,721.00
PARKS	20130	16	87510	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (78,831.00)
PARKS	20130	16	87510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 164,757.00
PARKS	20130	16	87510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 26,855.00
PARKS	20130	16	87510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,604.00
PARKS	20130	16	87510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	20130	16	87510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,025.00
PARKS	20130	16	87510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	87510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 9,000.00
PARKS	20130	16	87510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	\$ 87,000.00
PARKS	20130	16	87510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 16,000.00
PARKS	20130	16	87510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	87510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
PARKS	20130	16	87510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 33,000.00
PARKS	20130	16	87510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 4,000.00
PARKS	20130	16	87510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 7,500.00
PARKS	20130	16	87510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 3,000.00
PARKS	20130	16	87510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 5,000.00
PARKS	20130	16	87510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 157,295.00
PARKS	20130	16	87510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 500.00
PARKS	20130	16	87510	505540	000000	00000	SEWER	EXPENDITURES	\$ 10,000.00
PARKS	20130	16	87510	505560	000000	00000	WATER	EXPENDITURES	\$ 15,000.00
PARKS	20130	16	87510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PLANNING	21130	17	60110	414080	101970	00000	FUND BALANCE APP	REVENUE	\$ (4,318.39)
PLANNING	21130	17	60110	500110	101970	00000	BASE SALARIES	EXPENDITURES	\$ 3,199.64
PLANNING	21130	17	60110	500210	101970	00000	LAGERS GENERAL E	EXPENDITURES	\$ 521.54
PLANNING	21130	17	60110	500250	101970	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 244.78
PLANNING	21130	17	60110	500260	101970	00000	HEALTH INS CONTR	EXPENDITURES	\$ 291.00
PLANNING	21130	17	60110	500280	101970	00000	WORKMENS COMP CO	EXPENDITURES	\$ 61.43
PLANNING	21180	17	60110	416010	102365	00000	FEDERAL GRANT RE	REVENUE	\$ (1,284,591.00)
PLANNING	21180	17	60110	500110	102367	00000	BASE SALARIES	EXPENDITURES	\$ 40,710.20
PLANNING	21180	17	60110	500110	102366	00000	BASE SALARIES	EXPENDITURES	\$ 48,354.76
PLANNING	21180	17	60110	500110	102369	00000	BASE SALARIES	EXPENDITURES	\$ 101,167.72
PLANNING	21180	17	60110	500110	102368	00000	BASE SALARIES	EXPENDITURES	\$ 157,774.60
PLANNING	21180	17	60110	500110	102365	00000	BASE SALARIES	EXPENDITURES	\$ 211,503.97
PLANNING	21180	17	60110	500210	102367	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,635.77
PLANNING	21180	17	60110	500210	102366	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,881.82
PLANNING	21180	17	60110	500210	102369	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,490.34
PLANNING	21180	17	60110	500210	102368	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,717.27
PLANNING	21180	17	60110	500210	102365	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,475.14
PLANNING	21180	17	60110	500250	102367	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,114.33
PLANNING	21180	17	60110	500250	102366	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,699.14
PLANNING	21180	17	60110	500250	102369	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,739.33
PLANNING	21180	17	60110	500250	102368	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,069.76
PLANNING	21180	17	60110	500250	102365	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,180.06
PLANNING	21180	17	60110	500260	102367	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,084.60
PLANNING	21180	17	60110	500260	102366	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,238.00
PLANNING	21180	17	60110	500260	102369	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,825.20
PLANNING	21180	17	60110	500260	102368	00000	HEALTH INS CONTR	EXPENDITURES	\$ 18,449.40
PLANNING	21180	17	60110	500260	102365	00000	HEALTH INS CONTR	EXPENDITURES	\$ 24,385.80
PLANNING	21180	17	60110	500280	102366	00000	WORKMENS COMP CO	EXPENDITURES	\$ 605.87
PLANNING	21180	17	60110	500280	102367	00000	WORKMENS COMP CO	EXPENDITURES	\$ 607.69
PLANNING	21180	17	60110	500280	102369	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,771.02
PLANNING	21180	17	60110	500280	102365	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,265.70
PLANNING	21180	17	60110	500280	102368	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,857.88
PLANNING	21180	17	60110	501220	102366	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,850.00
PLANNING	21180	17	60110	501230	102365	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 7,250.00
PLANNING	21180	17	60110	501240	102366	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,950.00
PLANNING	21180	17	60110	501240	102368	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,350.00
PLANNING	21180	17	60110	501240	102365	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 9,850.00
PLANNING	21180	17	60110	502010	102366	00000	ADVERTISING	EXPENDITURES	\$ 2,770.00
PLANNING	21180	17	60110	502290	102366	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,280.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PLANNING	21180	17	60110	502290	102368	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,850.00
PLANNING	21180	17	60110	502390	102368	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,200.00
PLANNING	21180	17	60110	502390	102366	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,850.00
PLANNING	21180	17	60110	502390	102365	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
PLANNING	21180	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 18,184.89
PLANNING	21180	17	60110	504510	102365	00000	AUDITING AND ACC	EXPENDITURES	\$ 20,000.00
PLANNING	21180	17	60110	504580	102365	00000	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PLANNING	21180	17	60110	504580	101772	00000	OTHER PROFESSION	EXPENDITURES	\$ 281,486.00
PLANNING	21180	17	60110	504600	102368	00000	REHABILITATION P	EXPENDITURES	\$ 75,069.74
PLANNING	21180	17	60110	502320	102368	00000	MILEAGE	EXPENDITURES	\$ 1,850.00
PLANNING	21180	17	60110	505690	102366	00000	TRAVEL	EXPENDITURES	\$ 4,890.00
PLANNING	21180	17	60110	505690	102365	00000	TRAVEL	EXPENDITURES	\$ 9,500.00
PLANNING	21180	17	60110	502320	102365	00000	MILEAGE	EXPENDITURES	\$ 2,650.00
PLANNING	21180	17	60110	502370	102365	00000	POSTAGE	EXPENDITURES	\$ 1,775.00
PLANNING	21180	17	60110	505830	102365	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
PLANNING	21180	17	60110	502320	102366	00000	MILEAGE	EXPENDITURES	\$ 2,380.00
PLANNING	21190	17	60110	408050	000000	00000	HOME PRINCIPAL P	REVENUE	\$ (1,030,000.00)
PLANNING	21190	17	60110	416010	102370	00000	FEDERAL GRANT RE	REVENUE	\$ (716,479.00)
PLANNING	21190	17	60110	500110	102370	00000	BASE SALARIES	EXPENDITURES	\$ 158,848.10
PLANNING	21190	17	60110	500210	102370	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,892.23
PLANNING	21190	17	60110	500250	102370	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,151.89
PLANNING	21190	17	60110	500260	102370	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,518.20
PLANNING	21190	17	60110	500280	102370	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,354.93
PLANNING	21190	17	60110	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 5,556.17
PLANNING	21190	17	60110	504600	102371	00000	REHABILITATION P	EXPENDITURES	\$ 107,500.00
PLANNING	21190	17	60110	504600	102373	00000	REHABILITATION P	EXPENDITURES	\$ 1,381,057.48
PLANNING	21190	17	60110	504580	102372	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 35,600.00
PLANNING	21210	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (150,000.00)
PLANNING	21210	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 150,000.00
PLANNING	21240	17	60110	408020	101846	00000	RESIDENTIAL LOAN	REVENUE	\$ (200,000.00)
PLANNING	21240	17	60110	504600	101846	00000	REHABILITATION P	EXPENDITURES	\$ 200,000.00
PLANNING	21250	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (68,000.00)
PLANNING	21250	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 68,000.00
PLANNING	21280	17	60110	408060	000000	00000	RENTAL REHAB PMT	REVENUE	\$ (905,000.00)
PLANNING	21280	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 905,000.00
PLANNING	21290	17	60110	408020	000000	00000	RESIDENTIAL LOAN	REVENUE	\$ (361,000.00)
PLANNING	21290	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 361,000.00
PLANNING	21340	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE	\$ (396,000.00)
PLANNING	21340	17	60110	408040	000000	10072	COMMERCIAL LOAN	REVENUE	\$ (199,000.00)
PLANNING	21340	17	60110	509320	000000	10072	PRINCIPAL	EXPENDITURES	\$ 199,000.00
PLANNING	21340	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 396,000.00
PLANNING	21350	17	60110	408040	000000	00000	COMMERCIAL LOAN	REVENUE	\$ (2,239,000.00)
PLANNING	21350	17	60110	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 2,049,000.00
PLANNING	21350	17	60110	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 190,000.00
PLANNING	21350	17	60160	408030	000000	00000	FACADE LOAN PMTS	REVENUE	\$ (898,500.00)
PLANNING	21350	17	60160	504600	000000	00000	REHABILITATION P	EXPENDITURES	\$ 898,500.00
PLANNING	21360	17	60110	408040	101608	00000	COMMERCIAL LOAN	REVENUE	\$ (2,840,000.00)
PLANNING	21360	17	60110	504600	101608	00000	REHABILITATION P	EXPENDITURES	\$ 2,840,000.00
PLANNING	21420	17	60110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 50,000.00
PLANNING	21420	17	60110	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (50,000.00)
FINANCE	22350	09	14120	401640	000000	00000	CID - TAX 1% COL	REVENUE	\$ (32,000.00)
FINANCE	22350	09	14120	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (125.00)
FINANCE	22350	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 32,125.00
FINANCE	22370	09	14120	401650	000000	00000	TDD TAX-TRANS DE	REVENUE	\$ (32,000.00)
FINANCE	22370	09	14120	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (125.00)
FINANCE	22370	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 32,125.00
FIRE	22610	10	15010	407010	000000	00000	RENTAL	REVENUE	\$ (14,000.00)
FIRE	22610	10	15010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 14,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FIRE	22630	10	15020	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (10,000.00)
FIRE	22630	10	15020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
MUNICIPAL COURT	23010	15	19020	403610	000000	00000	RECORDS MANAGEME	REVENUE	\$ (60,000.00)
MUNICIPAL COURT	23010	15	19020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 60,000.00
MUNICIPAL COURT	23010	15	19020	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (500,000.00)
MUNICIPAL COURT	23010	15	19020	508160	000000	00000	COMPUTER SOFTWAR	EXPENDITURES	\$ 500,000.00
BDS	23240	03	10030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 200,000.00
BDS	23240	03	10040	413160	000000	00000	WEED CONTROL	REVENUE	\$ (425,000.00)
BDS	23240	03	10040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,000.00
BDS	23240	03	10040	501330	000000	00000	SIGNAGE	EXPENDITURES	\$ 1,000.00
BDS	23240	03	10040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 220,000.00
PIO	23610	19	20090	414080	101675	00000	FUND BALANCE APP	REVENUE	\$ (246,000.00)
PIO	23610	19	20090	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 221,000.00
PIO	23610	19	20090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
PIO	23620	19	20020	401920	000000	00000	CABLE-2%	REVENUE	\$ (605,200.00)
PIO	23620	19	20020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 155,303.44
PIO	23620	19	20020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
PIO	23620	19	20020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,500.00
PIO	23620	19	20020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,314.46
PIO	23620	19	20020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,880.70
PIO	23620	19	20020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PIO	23620	19	20020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,981.83
PIO	23620	19	20020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
PIO	23620	19	20020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 650.00
PIO	23620	19	20020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 15,000.00
PIO	23620	19	20020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PIO	23620	19	20020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 150.00
PIO	23620	19	20020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
PIO	23620	19	20020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 115.00
PIO	23620	19	20020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PIO	23620	19	20020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 150.00
PIO	23620	19	20020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 750.00
PIO	23620	19	20020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PIO	23620	19	20020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 47,000.00
PIO	23620	19	20020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,400.00
PIO	23620	19	20020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 7,250.00
PIO	23620	19	20020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,400.00
PIO	23620	19	20020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 3,600.00
PIO	23620	19	20020	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 33,990.00
PIO	23620	19	20020	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (40,000.00)
PIO	23620	19	20050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 190,887.66
PIO	23620	19	20050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,200.00
PIO	23620	19	20050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,101.92
PIO	23620	19	20050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,596.91
PIO	23620	19	20050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
PIO	23620	19	20050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,378.08
PIO	23620	19	20050	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
PIO	23620	19	20050	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 70.00
PIO	23620	19	20050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PIO	23620	19	20050	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PIO	23620	19	20050	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20050	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,600.00
PIO	23620	19	20050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,900.00
PIO	23620	19	20050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 150.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PIO	23620	19	20050	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
PIO	23620	19	20050	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 200.00
PIO	23620	19	20050	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 10,500.00
PIO	23620	19	20050	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
PIO	23620	19	20050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PIO	23620	19	20050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
PIO	23620	19	20050	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,150.00
PIO	23620	19	20050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,200.00
PIO	23620	19	20050	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 2,000.00
PIO	23620	19	20050	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
WORKFORCE	24090	21	28110	500110	102249	00000	BASE SALARIES	EXPENDITURES	\$ 14,077.46
WORKFORCE	24090	21	28110	500210	102249	00000	LAGERS GENERAL E	EXPENDITURES	\$ 2,294.63
WORKFORCE	24090	21	28110	500250	102249	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,076.92
WORKFORCE	24090	21	28110	500260	102249	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,890.31
WORKFORCE	24090	21	28110	500280	102249	00000	WORKMENS COMP CO	EXPENDITURES	\$ 100.68
WORKFORCE	24090	21	28110	416010	102249	00000	FEDERAL GRANT RE	REVENUE	\$ (19,440.00)
WORKFORCE	24090	21	28110	500110	102391	00000	BASE SALARIES	EXPENDITURES	\$ 8,726.00
WORKFORCE	24090	21	28110	500210	102391	00000	LAGERS GENERAL E	EXPENDITURES	\$ 1,422.34
WORKFORCE	24090	21	28110	500250	102391	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 667.54
WORKFORCE	24090	21	28110	500260	102391	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,171.72
WORKFORCE	24090	21	28110	500280	102391	00000	WORKMENS COMP CO	EXPENDITURES	\$ 62.40
WORKFORCE	24090	21	28110	416010	102391	00000	FEDERAL GRANT RE	REVENUE	\$ (12,050.00)
WORKFORCE	24090	21	28110	500110	102390	00000	BASE SALARIES	EXPENDITURES	\$ 26,020.90
WORKFORCE	24090	21	28110	500210	102390	00000	LAGERS GENERAL E	EXPENDITURES	\$ 4,241.41
WORKFORCE	24090	21	28110	500250	102390	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,990.60
WORKFORCE	24090	21	28110	500260	102390	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,494.06
WORKFORCE	24090	21	28110	500280	102390	00000	WORKMENS COMP CO	EXPENDITURES	\$ 186.09
WORKFORCE	24090	21	28110	501160	102390	00000	FOOD SUPPLIES	EXPENDITURES	\$ 741.00
WORKFORCE	24090	21	28110	501180	102390	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 256.00
WORKFORCE	24090	21	28110	501190	102390	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 495.00
WORKFORCE	24090	21	28110	501220	102390	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,585.00
WORKFORCE	24090	21	28110	501230	102390	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,037.00
WORKFORCE	24090	21	28110	501240	102390	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
WORKFORCE	24090	21	28110	502010	102390	00000	ADVERTISING	EXPENDITURES	\$ 695.00
WORKFORCE	24090	21	28110	502040	102390	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 385.00
WORKFORCE	24090	21	28110	502100	102390	00000	COMMUNICATION AL	EXPENDITURES	\$ 97.00
WORKFORCE	24090	21	28110	502250	102390	00000	INTERNET SERVICE	EXPENDITURES	\$ 250.00
WORKFORCE	24090	21	28110	502290	102390	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 310.00
WORKFORCE	24090	21	28110	502320	102390	00000	MILEAGE	EXPENDITURES	\$ 310.00
WORKFORCE	24090	21	28110	502370	102390	00000	POSTAGE	EXPENDITURES	\$ 155.00
WORKFORCE	24090	21	28110	502380	102390	00000	PRINTING AND BIN	EXPENDITURES	\$ 337.00
WORKFORCE	24090	21	28110	502390	102390	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 12.00
WORKFORCE	24090	21	28110	502410	102390	00000	PUBLICATIONS	EXPENDITURES	\$ 30.00
WORKFORCE	24090	21	28110	502750	102390	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,720.00
WORKFORCE	24090	21	28110	504510	102390	00000	AUDITING AND ACC	EXPENDITURES	\$ 4,808.00
WORKFORCE	24090	21	28110	504590	102390	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 791.00
WORKFORCE	24090	21	28110	505510	102390	00000	ELECTRICITY	EXPENDITURES	\$ 15.00
WORKFORCE	24090	21	28110	505530	102390	00000	SANITATION	EXPENDITURES	\$ 31.00
WORKFORCE	24090	21	28110	505550	102390	00000	TELEPHONE	EXPENDITURES	\$ 520.00
WORKFORCE	24090	21	28110	505690	102390	00000	TRAVEL	EXPENDITURES	\$ 7,320.00
WORKFORCE	24090	21	28110	505820	102390	00000	BUILDING RENTAL	EXPENDITURES	\$ 5,106.00
WORKFORCE	24090	21	28110	505830	102390	00000	MACHINERY RENTAL	EXPENDITURES	\$ 175.00
WORKFORCE	24090	21	28110	501230	102390	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 600.00
WORKFORCE	24090	21	28110	502780	102390	00000	CONTINGENCY	EXPENDITURES	\$ 14,461.94
WORKFORCE	24090	21	28110	416010	102390	00000	FEDERAL GRANT RE	REVENUE	\$ (84,776.00)
WORKFORCE	24090	21	28110	416010	102249	00000	FEDERAL GRANT RE	REVENUE	\$ (174,855.80)
WORKFORCE	24090	21	28110	416010	102391	00000	FEDERAL GRANT RE	REVENUE	\$ (115,108.13)
WORKFORCE	24090	21	28110	416010	102390	00000	FEDERAL GRANT RE	REVENUE	\$ (836,805.35)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24090	21	28120	504580	102390	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,600.00
WORKFORCE	24090	21	28210	500110	102249	00000	BASE SALARIES	EXPENDITURES	\$ 126,500.68
WORKFORCE	24090	21	28210	500210	102249	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,615.96
WORKFORCE	24090	21	28210	500250	102249	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,677.31
WORKFORCE	24090	21	28210	500260	102249	00000	HEALTH INS CONTR	EXPENDITURES	\$ 16,890.67
WORKFORCE	24090	21	28210	500280	102249	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,171.18
WORKFORCE	24090	21	28210	500110	102391	00000	BASE SALARIES	EXPENDITURES	\$ 60,197.42
WORKFORCE	24090	21	28210	500210	102391	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,810.45
WORKFORCE	24090	21	28210	500250	102391	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,605.10
WORKFORCE	24090	21	28210	500260	102391	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,037.70
WORKFORCE	24090	21	28210	500280	102391	00000	WORKMENS COMP CO	EXPENDITURES	\$ 557.33
WORKFORCE	24090	21	28210	502010	102391	00000	ADVERTISING	EXPENDITURES	\$ 1,000.00
WORKFORCE	24090	21	28210	500110	102390	00000	BASE SALARIES	EXPENDITURES	\$ 327,922.27
WORKFORCE	24090	21	28210	500210	102390	00000	LAGERS GENERAL E	EXPENDITURES	\$ 53,441.87
WORKFORCE	24090	21	28210	500250	102390	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 25,086.05
WORKFORCE	24090	21	28210	500260	102390	00000	HEALTH INS CONTR	EXPENDITURES	\$ 43,784.96
WORKFORCE	24090	21	28210	500280	102390	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,036.00
WORKFORCE	24090	21	28210	501160	102390	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
WORKFORCE	24090	21	28210	501170	102390	00000	FUEL PURCHASES	EXPENDITURES	\$ 846.00
WORKFORCE	24090	21	28210	501180	102390	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 878.00
WORKFORCE	24090	21	28210	501190	102390	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
WORKFORCE	24090	21	28210	501220	102390	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 16,472.00
WORKFORCE	24090	21	28210	501230	102390	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,110.00
WORKFORCE	24090	21	28210	501240	102390	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
WORKFORCE	24090	21	28210	502010	102390	00000	ADVERTISING	EXPENDITURES	\$ 4,000.00
WORKFORCE	24090	21	28210	502040	102390	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
WORKFORCE	24090	21	28210	502100	102390	00000	COMMUNICATION AL	EXPENDITURES	\$ 450.00
WORKFORCE	24090	21	28210	502230	102390	00000	INSURANCE PREMIU	EXPENDITURES	\$ 26,200.00
WORKFORCE	24090	21	28210	502250	102390	00000	INTERNET SERVICE	EXPENDITURES	\$ 1,500.00
WORKFORCE	24090	21	28210	502290	102390	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,700.00
WORKFORCE	24090	21	28210	502320	102390	00000	MILEAGE	EXPENDITURES	\$ 1,500.00
WORKFORCE	24090	21	28210	502370	102390	00000	POSTAGE	EXPENDITURES	\$ 241.00
WORKFORCE	24090	21	28210	502380	102390	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,923.00
WORKFORCE	24090	21	28210	502390	102390	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 12.00
WORKFORCE	24090	21	28210	502410	102390	00000	PUBLICATIONS	EXPENDITURES	\$ 375.00
WORKFORCE	24090	21	28210	502440	102390	00000	SERVICE CENTER C	EXPENDITURES	\$ 6,000.00
WORKFORCE	24090	21	28210	502750	102390	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 5,435.00
WORKFORCE	24090	21	28210	504590	102390	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,925.00
WORKFORCE	24090	21	28210	505510	102390	00000	ELECTRICITY	EXPENDITURES	\$ 850.00
WORKFORCE	24090	21	28210	505530	102390	00000	SANITATION	EXPENDITURES	\$ 158.00
WORKFORCE	24090	21	28210	505550	102390	00000	TELEPHONE	EXPENDITURES	\$ 3,502.00
WORKFORCE	24090	21	28210	505690	102390	00000	TRAVEL	EXPENDITURES	\$ 13,100.00
WORKFORCE	24090	21	28210	505820	102390	00000	BUILDING RENTAL	EXPENDITURES	\$ 69,869.00
WORKFORCE	24090	21	28210	505830	102390	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,100.00
WORKFORCE	24090	21	28210	502780	102390	00000	CONTINGENCY	EXPENDITURES	\$ 70,000.00
WORKFORCE	24090	21	28220	504580	102390	00000	OTHER PROFESSION	EXPENDITURES	\$ 43,000.00
WORKFORCE	24090	21	28260	504580	102391	00000	OTHER PROFESSION	EXPENDITURES	\$ 21,640.60
WORKFORCE	24090	21	28260	504580	102390	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,859.40
WORKFORCE	24090	21	28300	502340	102390	00000	PARTICIPANT COST	EXPENDITURES	\$ 8,000.00
WORKFORCE	24090	21	28320	502340	102391	00000	PARTICIPANT COST	EXPENDITURES	\$ 3,000.00
WORKFORCE	24090	21	28320	502340	102390	00000	PARTICIPANT COST	EXPENDITURES	\$ 2,288.33
WORKFORCE	24090	21	28360	502340	102390	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,000.00
WORKFORCE	24090	21	28410	502340	102390	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,000.00
WORKFORCE	24090	21	28540	504580	102391	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,259.53
WORKFORCE	24090	21	28540	504580	102390	00000	OTHER PROFESSION	EXPENDITURES	\$ 53,740.47
WORKFORCE	24100	21	28110	500110	102252	00000	BASE SALARIES	EXPENDITURES	\$ 11,369.14
WORKFORCE	24100	21	28110	500210	102252	00000	LAGERS GENERAL E	EXPENDITURES	\$ 1,853.17
WORKFORCE	24100	21	28110	500250	102252	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 869.74

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28110	500260	102252	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,526.64
WORKFORCE	24100	21	28110	500280	102252	00000	WORKMENS COMP CO	EXPENDITURES	\$ 81.31
WORKFORCE	24100	21	28110	416010	102252	00000	FEDERAL GRANT RE	REVENUE	\$ (15,700.00)
WORKFORCE	24100	21	28110	500110	102384	00000	BASE SALARIES	EXPENDITURES	\$ 8,233.58
WORKFORCE	24100	21	28110	500210	102384	00000	LAGERS GENERAL E	EXPENDITURES	\$ 1,342.07
WORKFORCE	24100	21	28110	500250	102384	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 629.87
WORKFORCE	24100	21	28110	500260	102384	00000	HEALTH INS CONTR	EXPENDITURES	\$ 1,105.60
WORKFORCE	24100	21	28110	500280	102384	00000	WORKMENS COMP CO	EXPENDITURES	\$ 58.88
WORKFORCE	24100	21	28110	416010	102384	00000	FEDERAL GRANT RE	REVENUE	\$ (11,370.00)
WORKFORCE	24100	21	28110	500110	102385	00000	BASE SALARIES	EXPENDITURES	\$ 16,243.84
WORKFORCE	24100	21	28110	500210	102385	00000	LAGERS GENERAL E	EXPENDITURES	\$ 2,647.75
WORKFORCE	24100	21	28110	500250	102385	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,242.65
WORKFORCE	24100	21	28110	500260	102385	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,181.21
WORKFORCE	24100	21	28110	500280	102385	00000	WORKMENS COMP CO	EXPENDITURES	\$ 116.17
WORKFORCE	24100	21	28110	501160	102385	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
WORKFORCE	24100	21	28110	501180	102385	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 250.00
WORKFORCE	24100	21	28110	501190	102385	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 475.00
WORKFORCE	24100	21	28110	501220	102385	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 369.00
WORKFORCE	24100	21	28110	501230	102385	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 85.00
WORKFORCE	24100	21	28110	501240	102385	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 600.00
WORKFORCE	24100	21	28110	502010	102385	00000	ADVERTISING	EXPENDITURES	\$ 100.00
WORKFORCE	24100	21	28110	502040	102385	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 369.00
WORKFORCE	24100	21	28110	502100	102385	00000	COMMUNICATION AL	EXPENDITURES	\$ 93.00
WORKFORCE	24100	21	28110	502250	102385	00000	INTERNET SERVICE	EXPENDITURES	\$ 240.00
WORKFORCE	24100	21	28110	502290	102385	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 295.00
WORKFORCE	24100	21	28110	502370	102385	00000	POSTAGE	EXPENDITURES	\$ 148.00
WORKFORCE	24100	21	28110	502380	102385	00000	PRINTING AND BIN	EXPENDITURES	\$ 323.00
WORKFORCE	24100	21	28110	502390	102385	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 12.00
WORKFORCE	24100	21	28110	502410	102385	00000	PUBLICATIONS	EXPENDITURES	\$ 28.00
WORKFORCE	24100	21	28110	502750	102385	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,640.00
WORKFORCE	24100	21	28110	504510	102385	00000	AUDITING AND ACC	EXPENDITURES	\$ 4,605.00
WORKFORCE	24100	21	28110	504590	102385	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
WORKFORCE	24100	21	28110	505510	102385	00000	ELECTRICITY	EXPENDITURES	\$ 4.00
WORKFORCE	24100	21	28110	505530	102385	00000	SANITATION	EXPENDITURES	\$ 30.00
WORKFORCE	24100	21	28110	505550	102385	00000	TELEPHONE	EXPENDITURES	\$ 498.00
WORKFORCE	24100	21	28110	505690	102385	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
WORKFORCE	24100	21	28110	505820	102385	00000	BUILDING RENTAL	EXPENDITURES	\$ 5,500.00
WORKFORCE	24100	21	28110	505830	102385	00000	MACHINERY RENTAL	EXPENDITURES	\$ 166.00
WORKFORCE	24100	21	28110	502780	102385	00000	CONTINGENCY	EXPENDITURES	\$ 18,058.38
WORKFORCE	24100	21	28110	416010	102385	00000	FEDERAL GRANT RE	REVENUE	\$ (66,370.00)
WORKFORCE	24100	21	28110	416010	102252	00000	FEDERAL GRANT RE	REVENUE	\$ (126,864.00)
WORKFORCE	24100	21	28110	416010	102384	00000	FEDERAL GRANT RE	REVENUE	\$ (106,688.53)
WORKFORCE	24100	21	28110	416010	102385	00000	FEDERAL GRANT RE	REVENUE	\$ (630,437.29)
WORKFORCE	24100	21	28110	416010	102389	00000	FEDERAL GRANT RE	REVENUE	\$ (100,000.00)
WORKFORCE	24100	21	28120	504580	102385	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,900.00
WORKFORCE	24100	21	28130	502320	102385	00000	MILEAGE	EXPENDITURES	\$ 150.00
WORKFORCE	24100	21	28210	500110	102252	00000	BASE SALARIES	EXPENDITURES	\$ 91,780.67
WORKFORCE	24100	21	28210	500210	102252	00000	LAGERS GENERAL E	EXPENDITURES	\$ 14,957.61
WORKFORCE	24100	21	28210	500250	102252	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,021.22
WORKFORCE	24100	21	28210	500260	102252	00000	HEALTH INS CONTR	EXPENDITURES	\$ 12,254.77
WORKFORCE	24100	21	28210	500280	102252	00000	WORKMENS COMP CO	EXPENDITURES	\$ 849.73
WORKFORCE	24100	21	28210	500110	102384	00000	BASE SALARIES	EXPENDITURES	\$ 60,253.15
WORKFORCE	24100	21	28210	500210	102384	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,819.52
WORKFORCE	24100	21	28210	500250	102384	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,609.37
WORKFORCE	24100	21	28210	500260	102384	00000	HEALTH INS CONTR	EXPENDITURES	\$ 8,045.14
WORKFORCE	24100	21	28210	500280	102384	00000	WORKMENS COMP CO	EXPENDITURES	\$ 557.84
WORKFORCE	24100	21	28210	501160	102384	00000	FOOD SUPPLIES	EXPENDITURES	\$ 35.00
WORKFORCE	24100	21	28210	501170	102384	00000	FUEL PURCHASES	EXPENDITURES	\$ 393.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28210	501180	102384	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 390.51
WORKFORCE	24100	21	28210	501220	102384	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 300.00
WORKFORCE	24100	21	28210	501230	102384	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,400.00
WORKFORCE	24100	21	28210	501240	102384	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28210	502010	102384	00000	ADVERTISING	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28210	502040	102384	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
WORKFORCE	24100	21	28210	502100	102384	00000	COMMUNICATION AL	EXPENDITURES	\$ 90.00
WORKFORCE	24100	21	28210	502250	102384	00000	INTERNET SERVICE	EXPENDITURES	\$ 250.00
WORKFORCE	24100	21	28210	502370	102384	00000	POSTAGE	EXPENDITURES	\$ 25.00
WORKFORCE	24100	21	28210	502380	102384	00000	PRINTING AND BIN	EXPENDITURES	\$ 750.00
WORKFORCE	24100	21	28210	502440	102384	00000	SERVICE CENTER C	EXPENDITURES	\$ 600.00
WORKFORCE	24100	21	28210	502750	102384	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 130.00
WORKFORCE	24100	21	28210	504590	102384	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
WORKFORCE	24100	21	28210	505510	102384	00000	ELECTRICITY	EXPENDITURES	\$ 10.00
WORKFORCE	24100	21	28210	505530	102384	00000	SANITATION	EXPENDITURES	\$ 15.00
WORKFORCE	24100	21	28210	505550	102384	00000	TELEPHONE	EXPENDITURES	\$ 390.00
WORKFORCE	24100	21	28210	505690	102384	00000	TRAVEL	EXPENDITURES	\$ 1,075.00
WORKFORCE	24100	21	28210	505830	102384	00000	MACHINERY RENTAL	EXPENDITURES	\$ 150.00
WORKFORCE	24100	21	28210	500110	102385	00000	BASE SALARIES	EXPENDITURES	\$ 257,270.76
WORKFORCE	24100	21	28210	500210	102385	00000	LAGERS GENERAL E	EXPENDITURES	\$ 41,927.71
WORKFORCE	24100	21	28210	500250	102385	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,681.21
WORKFORCE	24100	21	28210	500260	102385	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,351.41
WORKFORCE	24100	21	28210	500280	102385	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,381.89
WORKFORCE	24100	21	28210	501160	102385	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28210	501170	102385	00000	FUEL PURCHASES	EXPENDITURES	\$ 450.00
WORKFORCE	24100	21	28210	501180	102385	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 470.00
WORKFORCE	24100	21	28210	501190	102385	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,500.00
WORKFORCE	24100	21	28210	501220	102385	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 16,055.00
WORKFORCE	24100	21	28210	501230	102385	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 669.00
WORKFORCE	24100	21	28210	501240	102385	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,054.00
WORKFORCE	24100	21	28210	502010	102385	00000	ADVERTISING	EXPENDITURES	\$ 3,500.00
WORKFORCE	24100	21	28210	502040	102385	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,463.00
WORKFORCE	24100	21	28210	502100	102385	00000	COMMUNICATION AL	EXPENDITURES	\$ 435.00
WORKFORCE	24100	21	28210	502230	102385	00000	INSURANCE PREMIU	EXPENDITURES	\$ 20,148.00
WORKFORCE	24100	21	28210	502250	102385	00000	INTERNET SERVICE	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28210	502290	102385	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
WORKFORCE	24100	21	28210	502320	102385	00000	MILEAGE	EXPENDITURES	\$ 1,200.00
WORKFORCE	24100	21	28210	502370	102385	00000	POSTAGE	EXPENDITURES	\$ 212.00
WORKFORCE	24100	21	28210	502380	102385	00000	PRINTING AND BIN	EXPENDITURES	\$ 3,000.00
WORKFORCE	24100	21	28210	502390	102385	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 20.00
WORKFORCE	24100	21	28210	502410	102385	00000	PUBLICATIONS	EXPENDITURES	\$ 450.00
WORKFORCE	24100	21	28210	502440	102385	00000	SERVICE CENTER C	EXPENDITURES	\$ 600.00
WORKFORCE	24100	21	28210	502750	102385	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,857.00
WORKFORCE	24100	21	28210	504590	102385	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,800.00
WORKFORCE	24100	21	28210	505510	102385	00000	ELECTRICITY	EXPENDITURES	\$ 810.00
WORKFORCE	24100	21	28210	505530	102385	00000	SANITATION	EXPENDITURES	\$ 138.00
WORKFORCE	24100	21	28210	505550	102385	00000	TELEPHONE	EXPENDITURES	\$ 3,246.00
WORKFORCE	24100	21	28210	505690	102385	00000	TRAVEL	EXPENDITURES	\$ 5,447.31
WORKFORCE	24100	21	28210	505820	102385	00000	BUILDING RENTAL	EXPENDITURES	\$ 59,000.00
WORKFORCE	24100	21	28210	505830	102385	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,300.00
WORKFORCE	24100	21	28210	502780	102385	00000	CONTINGENCY	EXPENDITURES	\$ 70,000.00
WORKFORCE	24100	21	28220	504580	102384	00000	OTHER PROFESSION	EXPENDITURES	\$ 300.00
WORKFORCE	24100	21	28220	504580	102385	00000	OTHER PROFESSION	EXPENDITURES	\$ 57,000.00
WORKFORCE	24100	21	28260	504580	102384	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
WORKFORCE	24100	21	28260	504580	102389	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
WORKFORCE	24100	21	28310	502340	102385	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,500.00
WORKFORCE	24100	21	28320	502340	102384	00000	PARTICIPANT COST	EXPENDITURES	\$ 3,000.00
WORKFORCE	24100	21	28360	502340	102385	00000	PARTICIPANT COST	EXPENDITURES	\$ 500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24100	21	28410	502340	102385	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,500.00
WORKFORCE	24110	21	28110	500110	102250	00000	BASE SALARIES	EXPENDITURES	\$ 16,633.71
WORKFORCE	24110	21	28110	500210	102250	00000	LAGERS GENERAL E	EXPENDITURES	\$ 2,711.29
WORKFORCE	24110	21	28110	500250	102250	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,272.48
WORKFORCE	24110	21	28110	500260	102250	00000	HEALTH INS CONTR	EXPENDITURES	\$ 2,233.56
WORKFORCE	24110	21	28110	500280	102250	00000	WORKMENS COMP CO	EXPENDITURES	\$ 118.96
WORKFORCE	24110	21	28110	416010	102250	00000	FEDERAL GRANT RE	REVENUE	\$ (22,970.00)
WORKFORCE	24110	21	28110	500110	102383	00000	BASE SALARIES	EXPENDITURES	\$ 41,577.29
WORKFORCE	24110	21	28110	500210	102383	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,777.10
WORKFORCE	24110	21	28110	500250	102383	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,180.70
WORKFORCE	24110	21	28110	500260	102383	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,582.95
WORKFORCE	24110	21	28110	500280	102383	00000	WORKMENS COMP CO	EXPENDITURES	\$ 297.35
WORKFORCE	24110	21	28110	501160	102383	00000	FOOD SUPPLIES	EXPENDITURES	\$ 700.00
WORKFORCE	24110	21	28110	501180	102383	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 292.00
WORKFORCE	24110	21	28110	501190	102383	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 564.00
WORKFORCE	24110	21	28110	501220	102383	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 3,438.00
WORKFORCE	24110	21	28110	501230	102383	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,599.00
WORKFORCE	24110	21	28110	501240	102383	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,183.00
WORKFORCE	24110	21	28110	502010	102383	00000	ADVERTISING	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28110	502040	102383	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 515.00
WORKFORCE	24110	21	28110	502100	102383	00000	COMMUNICATION AL	EXPENDITURES	\$ 110.00
WORKFORCE	24110	21	28110	502290	102383	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 425.00
WORKFORCE	24110	21	28110	502320	102383	00000	MILEAGE	EXPENDITURES	\$ 220.00
WORKFORCE	24110	21	28110	502370	102383	00000	POSTAGE	EXPENDITURES	\$ 200.00
WORKFORCE	24110	21	28110	502380	102383	00000	PRINTING AND BIN	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28110	502390	102383	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 15.00
WORKFORCE	24110	21	28110	502410	102383	00000	PUBLICATIONS	EXPENDITURES	\$ 33.00
WORKFORCE	24110	21	28110	502750	102383	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 949.00
WORKFORCE	24110	21	28110	504510	102383	00000	AUDITING AND ACC	EXPENDITURES	\$ 5,474.00
WORKFORCE	24110	21	28110	504590	102383	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 700.00
WORKFORCE	24110	21	28110	505510	102383	00000	ELECTRICITY	EXPENDITURES	\$ 5.00
WORKFORCE	24110	21	28110	505530	102383	00000	SANITATION	EXPENDITURES	\$ 20.00
WORKFORCE	24110	21	28110	505550	102383	00000	TELEPHONE	EXPENDITURES	\$ 350.00
WORKFORCE	24110	21	28110	505690	102383	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
WORKFORCE	24110	21	28110	505820	102383	00000	BUILDING RENTAL	EXPENDITURES	\$ 7,425.00
WORKFORCE	24110	21	28110	505830	102383	00000	MACHINERY RENTAL	EXPENDITURES	\$ 198.00
WORKFORCE	24110	21	28110	502780	102383	00000	CONTINGENCY	EXPENDITURES	\$ 24,957.64
WORKFORCE	24110	21	28110	416010	102383	00000	FEDERAL GRANT RE	REVENUE	\$ (119,149.03)
WORKFORCE	24110	21	28110	416010	102250	00000	FEDERAL GRANT RE	REVENUE	\$ (232,992.40)
WORKFORCE	24110	21	28110	416010	102383	00000	FEDERAL GRANT RE	REVENUE	\$ (1,084,083.55)
WORKFORCE	24110	21	28120	504580	102383	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,161.00
WORKFORCE	24110	21	28210	500110	102250	00000	BASE SALARIES	EXPENDITURES	\$ 168,560.02
WORKFORCE	24110	21	28210	500210	102250	00000	LAGERS GENERAL E	EXPENDITURES	\$ 27,470.42
WORKFORCE	24110	21	28210	500250	102250	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,894.84
WORKFORCE	24110	21	28210	500260	102250	00000	HEALTH INS CONTR	EXPENDITURES	\$ 22,506.54
WORKFORCE	24110	21	28210	500280	102250	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,560.58
WORKFORCE	24110	21	28210	500110	102383	00000	BASE SALARIES	EXPENDITURES	\$ 100,795.97
WORKFORCE	24110	21	28210	500210	102383	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,426.84
WORKFORCE	24110	21	28210	500250	102383	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 7,710.89
WORKFORCE	24110	21	28210	500260	102383	00000	HEALTH INS CONTR	EXPENDITURES	\$ 13,458.52
WORKFORCE	24110	21	28210	500280	102383	00000	WORKMENS COMP CO	EXPENDITURES	\$ 933.20
WORKFORCE	24110	21	28210	501160	102383	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
WORKFORCE	24110	21	28210	501170	102383	00000	FUEL PURCHASES	EXPENDITURES	\$ 325.00
WORKFORCE	24110	21	28210	501180	102383	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,032.00
WORKFORCE	24110	21	28210	501190	102383	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,714.00
WORKFORCE	24110	21	28210	501220	102383	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 5,671.00
WORKFORCE	24110	21	28210	501230	102383	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,500.00
WORKFORCE	24110	21	28210	501240	102383	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 8,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24110	21	28210	502010	102383	00000	ADVERTISING	EXPENDITURES	\$ 1,000.00
WORKFORCE	24110	21	28210	502040	102383	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,800.00
WORKFORCE	24110	21	28210	502100	102383	00000	COMMUNICATION AL	EXPENDITURES	\$ 166.00
WORKFORCE	24110	21	28210	502230	102383	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,671.00
WORKFORCE	24110	21	28210	502250	102383	00000	INTERNET SERVICE	EXPENDITURES	\$ 2,000.00
WORKFORCE	24110	21	28210	502290	102383	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
WORKFORCE	24110	21	28210	502320	102383	00000	MILEAGE	EXPENDITURES	\$ 500.00
WORKFORCE	24110	21	28210	502370	102383	00000	POSTAGE	EXPENDITURES	\$ 1,800.00
WORKFORCE	24110	21	28210	502380	102383	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,090.00
WORKFORCE	24110	21	28210	502390	102383	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
WORKFORCE	24110	21	28210	502410	102383	00000	PUBLICATIONS	EXPENDITURES	\$ 239.00
WORKFORCE	24110	21	28210	502440	102383	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,500.00
WORKFORCE	24110	21	28210	502750	102383	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 5,000.00
WORKFORCE	24110	21	28210	504590	102383	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 759.00
WORKFORCE	24110	21	28210	505510	102383	00000	ELECTRICITY	EXPENDITURES	\$ 342.00
WORKFORCE	24110	21	28210	505530	102383	00000	SANITATION	EXPENDITURES	\$ 200.00
WORKFORCE	24110	21	28210	505550	102383	00000	TELEPHONE	EXPENDITURES	\$ 4,054.00
WORKFORCE	24110	21	28210	505690	102383	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
WORKFORCE	24110	21	28210	505820	102383	00000	BUILDING RENTAL	EXPENDITURES	\$ 85,000.00
WORKFORCE	24110	21	28210	505830	102383	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,500.00
WORKFORCE	24110	21	28210	502780	102383	00000	CONTINGENCY	EXPENDITURES	\$ 70,000.00
WORKFORCE	24110	21	28220	504580	102383	00000	OTHER PROFESSION	EXPENDITURES	\$ 34,562.00
WORKFORCE	24110	21	28230	504580	102383	00000	OTHER PROFESSION	EXPENDITURES	\$ 480,383.13
WORKFORCE	24110	21	28260	504580	102383	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,200.00
WORKFORCE	24110	21	28280	502340	102383	00000	PARTICIPANT COST	EXPENDITURES	\$ 158,388.00
WORKFORCE	24110	21	28290	502340	102383	00000	PARTICIPANT COST	EXPENDITURES	\$ 17,662.00
WORKFORCE	24130	21	28110	500110	102387	00000	BASE SALARIES	EXPENDITURES	\$ 47,309.21
WORKFORCE	24130	21	28110	500210	102387	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,285.62
WORKFORCE	24130	21	28110	500250	102387	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,619.16
WORKFORCE	24130	21	28110	500260	102387	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,346.64
WORKFORCE	24130	21	28110	500280	102387	00000	WORKMENS COMP CO	EXPENDITURES	\$ 151.40
WORKFORCE	24130	21	28110	501160	102387	00000	FOOD SUPPLIES	EXPENDITURES	\$ 165.00
WORKFORCE	24130	21	28110	501180	102387	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
WORKFORCE	24130	21	28110	501220	102387	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 10.00
WORKFORCE	24130	21	28110	501230	102387	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 250.00
WORKFORCE	24130	21	28110	501240	102387	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
WORKFORCE	24130	21	28110	502010	102387	00000	ADVERTISING	EXPENDITURES	\$ 10.00
WORKFORCE	24130	21	28110	502040	102387	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 275.00
WORKFORCE	24130	21	28110	502100	102387	00000	COMMUNICATION AL	EXPENDITURES	\$ 25.00
WORKFORCE	24130	21	28110	502230	102387	00000	INSURANCE PREMIU	EXPENDITURES	\$ 600.00
WORKFORCE	24130	21	28110	502290	102387	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 100.00
WORKFORCE	24130	21	28110	502320	102387	00000	MILEAGE	EXPENDITURES	\$ 100.00
WORKFORCE	24130	21	28110	502370	102387	00000	POSTAGE	EXPENDITURES	\$ 100.00
WORKFORCE	24130	21	28110	502380	102387	00000	PRINTING AND BIN	EXPENDITURES	\$ 50.00
WORKFORCE	24130	21	28110	502390	102387	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 10.00
WORKFORCE	24130	21	28110	502750	102387	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 80.00
WORKFORCE	24130	21	28110	504590	102387	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 100.00
WORKFORCE	24130	21	28110	505530	102387	00000	SANITATION	EXPENDITURES	\$ 10.00
WORKFORCE	24130	21	28110	505550	102387	00000	TELEPHONE	EXPENDITURES	\$ 175.00
WORKFORCE	24130	21	28110	505690	102387	00000	TRAVEL	EXPENDITURES	\$ 2,300.00
WORKFORCE	24130	21	28110	505820	102387	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,900.00
WORKFORCE	24130	21	28110	505830	102387	00000	MACHINERY RENTAL	EXPENDITURES	\$ 90.00
WORKFORCE	24130	21	28110	500110	102386	00000	BASE SALARIES	EXPENDITURES	\$ 85,812.96
WORKFORCE	24130	21	28110	500210	102386	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,435.20
WORKFORCE	24130	21	28110	500250	102386	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,664.71
WORKFORCE	24130	21	28110	500260	102386	00000	HEALTH INS CONTR	EXPENDITURES	\$ 9,863.14
WORKFORCE	24130	21	28110	500280	102386	00000	WORKMENS COMP CO	EXPENDITURES	\$ 276.72
WORKFORCE	24130	21	28110	501220	102386	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 50.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24130	21	28110	501230	102386	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 900.00
WORKFORCE	24130	21	28110	501240	102386	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,050.00
WORKFORCE	24130	21	28110	502040	102386	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
WORKFORCE	24130	21	28110	502100	102386	00000	COMMUNICATION AL	EXPENDITURES	\$ 50.00
WORKFORCE	24130	21	28110	502230	102386	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,200.00
WORKFORCE	24130	21	28110	502320	102386	00000	MILEAGE	EXPENDITURES	\$ 200.00
WORKFORCE	24130	21	28110	502380	102386	00000	PRINTING AND BIN	EXPENDITURES	\$ 150.00
WORKFORCE	24130	21	28110	502390	102386	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 20.00
WORKFORCE	24130	21	28110	502750	102386	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 180.00
WORKFORCE	24130	21	28110	504590	102386	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 600.00
WORKFORCE	24130	21	28110	505530	102386	00000	SANITATION	EXPENDITURES	\$ 20.00
WORKFORCE	24130	21	28110	505550	102386	00000	TELEPHONE	EXPENDITURES	\$ 350.00
WORKFORCE	24130	21	28110	505690	102386	00000	TRAVEL	EXPENDITURES	\$ 4,600.00
WORKFORCE	24130	21	28110	505820	102386	00000	BUILDING RENTAL	EXPENDITURES	\$ 7,000.00
WORKFORCE	24130	21	28110	505830	102386	00000	MACHINERY RENTAL	EXPENDITURES	\$ 150.00
WORKFORCE	24130	21	28120	504580	102387	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,090.00
WORKFORCE	24130	21	28120	504580	102386	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,600.00
WORKFORCE	24130	21	28120	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 23,000.00
WORKFORCE	24130	21	28120	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 1,880.00
WORKFORCE	24130	21	28210	416010	102387	00000	FEDERAL GRANT RE	REVENUE	\$ (978,757.95)
WORKFORCE	24130	21	28210	500110	102387	00000	BASE SALARIES	EXPENDITURES	\$ 115,823.03
WORKFORCE	24130	21	28210	500130	102387	00000	TEMPORARY WAGES	EXPENDITURES	\$ 276,750.35
WORKFORCE	24130	21	28210	500210	102387	00000	LAGERS GENERAL E	EXPENDITURES	\$ 60,456.30
WORKFORCE	24130	21	28210	500250	102387	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 30,031.90
WORKFORCE	24130	21	28210	500260	102387	00000	HEALTH INS CONTR	EXPENDITURES	\$ 62,132.11
WORKFORCE	24130	21	28210	500280	102387	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,256.23
WORKFORCE	24130	21	28210	501160	102387	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28210	501180	102387	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 250.00
WORKFORCE	24130	21	28210	501230	102387	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
WORKFORCE	24130	21	28210	501240	102387	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,000.00
WORKFORCE	24130	21	28210	502010	102387	00000	ADVERTISING	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28210	502040	102387	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 20,000.00
WORKFORCE	24130	21	28210	502100	102387	00000	COMMUNICATION AL	EXPENDITURES	\$ 100.00
WORKFORCE	24130	21	28210	502250	102387	00000	INTERNET SERVICE	EXPENDITURES	\$ 15,900.00
WORKFORCE	24130	21	28210	502290	102387	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,100.00
WORKFORCE	24130	21	28210	502320	102387	00000	MILEAGE	EXPENDITURES	\$ 800.00
WORKFORCE	24130	21	28210	502370	102387	00000	POSTAGE	EXPENDITURES	\$ 3,000.00
WORKFORCE	24130	21	28210	502380	102387	00000	PRINTING AND BIN	EXPENDITURES	\$ 700.00
WORKFORCE	24130	21	28210	502750	102387	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28210	504590	102387	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
WORKFORCE	24130	21	28210	505530	102387	00000	SANITATION	EXPENDITURES	\$ 6.00
WORKFORCE	24130	21	28210	505550	102387	00000	TELEPHONE	EXPENDITURES	\$ 4,000.00
WORKFORCE	24130	21	28210	505690	102387	00000	TRAVEL	EXPENDITURES	\$ 14,000.00
WORKFORCE	24130	21	28210	505820	102387	00000	BUILDING RENTAL	EXPENDITURES	\$ 34,000.00
WORKFORCE	24130	21	28210	505830	102387	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,200.00
WORKFORCE	24130	21	28210	416010	102386	00000	FEDERAL GRANT RE	REVENUE	\$ (1,962,502.62)
WORKFORCE	24130	21	28210	500110	102386	00000	BASE SALARIES	EXPENDITURES	\$ 776,739.33
WORKFORCE	24130	21	28210	500210	102386	00000	LAGERS GENERAL E	EXPENDITURES	\$ 119,617.86
WORKFORCE	24130	21	28210	500250	102386	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 59,420.64
WORKFORCE	24130	21	28210	500260	102386	00000	HEALTH INS CONTR	EXPENDITURES	\$ 122,916.50
WORKFORCE	24130	21	28210	500280	102386	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,485.56
WORKFORCE	24130	21	28210	501160	102386	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,500.00
WORKFORCE	24130	21	28210	501180	102386	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
WORKFORCE	24130	21	28210	501190	102386	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
WORKFORCE	24130	21	28210	501220	102386	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 5,000.00
WORKFORCE	24130	21	28210	501230	102386	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
WORKFORCE	24130	21	28210	501240	102386	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28210	502010	102386	00000	ADVERTISING	EXPENDITURES	\$ 1,800.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24130	21	28210	502040	102386	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 20,000.00
WORKFORCE	24130	21	28210	502100	102386	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28210	502250	102386	00000	INTERNET SERVICE	EXPENDITURES	\$ 9,500.00
WORKFORCE	24130	21	28210	502290	102386	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 3,500.00
WORKFORCE	24130	21	28210	502320	102386	00000	MILEAGE	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28210	502370	102386	00000	POSTAGE	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28210	502380	102386	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,950.00
WORKFORCE	24130	21	28210	502390	102386	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
WORKFORCE	24130	21	28210	502410	102386	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
WORKFORCE	24130	21	28210	502750	102386	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 3,150.00
WORKFORCE	24130	21	28210	504590	102386	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 6,000.00
WORKFORCE	24130	21	28210	505510	102386	00000	ELECTRICITY	EXPENDITURES	\$ 2,350.00
WORKFORCE	24130	21	28210	505530	102386	00000	SANITATION	EXPENDITURES	\$ 250.00
WORKFORCE	24130	21	28210	505550	102386	00000	TELEPHONE	EXPENDITURES	\$ 20,000.00
WORKFORCE	24130	21	28210	505690	102386	00000	TRAVEL	EXPENDITURES	\$ 19,000.00
WORKFORCE	24130	21	28210	505820	102386	00000	BUILDING RENTAL	EXPENDITURES	\$ 115,000.00
WORKFORCE	24130	21	28210	505830	102386	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,000.00
WORKFORCE	24130	21	28210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (377,857.40)
WORKFORCE	24130	21	28210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (64,244.60)
WORKFORCE	24130	21	28220	504580	102387	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
WORKFORCE	24130	21	28220	504580	102386	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
WORKFORCE	24130	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 67,028.62
WORKFORCE	24130	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 11,779.60
WORKFORCE	24130	21	28250	504580	102386	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
WORKFORCE	24130	21	28260	504580	102387	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
WORKFORCE	24130	21	28260	504580	102386	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
WORKFORCE	24130	21	28280	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 56,000.00
WORKFORCE	24130	21	28280	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 90,000.00
WORKFORCE	24130	21	28280	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 234,600.00
WORKFORCE	24130	21	28280	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 40,800.00
WORKFORCE	24130	21	28290	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 9,000.00
WORKFORCE	24130	21	28290	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 20,000.00
WORKFORCE	24130	21	28290	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 41,383.78
WORKFORCE	24130	21	28290	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 7,201.48
WORKFORCE	24130	21	28320	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 2,150.00
WORKFORCE	24130	21	28320	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 7,000.00
WORKFORCE	24130	21	28320	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 11,845.00
WORKFORCE	24130	21	28320	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 2,583.52
WORKFORCE	24130	21	28360	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 200.00
WORKFORCE	24130	21	28360	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 1,000.00
WORKFORCE	24130	21	28390	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 99,800.00
WORKFORCE	24130	21	28390	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 99,000.00
WORKFORCE	24130	21	28400	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 18,000.00
WORKFORCE	24130	21	28400	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 50,000.00
WORKFORCE	24130	21	28500	502340	102387	00000	PARTICIPANT COST	EXPENDITURES	\$ 45,000.00
WORKFORCE	24130	21	28500	502340	102386	00000	PARTICIPANT COST	EXPENDITURES	\$ 80,000.00
WORKFORCE	24140	21	28110	416010	102388	00000	FEDERAL GRANT RE	REVENUE	\$ (50,000.00)
WORKFORCE	24140	21	28300	502340	102388	00000	PARTICIPANT COST	EXPENDITURES	\$ 50,000.00
WORKFORCE	24180	21	28110	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 10,000.00
WORKFORCE	24180	21	28110	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (10,000.00)
WORKFORCE	24180	21	28210	500110	000000	10146	BASE SALARIES	EXPENDITURES	\$ 6,000.00
WORKFORCE	24180	21	28210	500210	000000	10146	LAGERS GENERAL E	EXPENDITURES	\$ 978.00
WORKFORCE	24180	21	28210	500250	000000	10146	FICA CONTRIBUTIO	EXPENDITURES	\$ 459.00
WORKFORCE	24180	21	28210	500260	000000	10146	HEALTH INS CONTR	EXPENDITURES	\$ 797.54
WORKFORCE	24180	21	28210	500280	000000	10146	WORKMENS COMP CO	EXPENDITURES	\$ 57.54
WORKFORCE	24180	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (185,323.45)
WORKFORCE	24180	21	28220	504580	000000	10146	OTHER PROFESSION	EXPENDITURES	\$ 3,300.00
WORKFORCE	24180	21	28220	504580	000000	10419	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24180	21	28460	502370	000000	10146	POSTAGE	EXPENDITURES	\$ 10.00
WORKFORCE	24180	21	28480	502370	000000	10146	POSTAGE	EXPENDITURES	\$ 1,400.00
WORKFORCE	24180	21	28910	500110	000000	10146	BASE SALARIES	EXPENDITURES	\$ 28,000.00
WORKFORCE	24180	21	28910	500210	000000	10146	LAGERS GENERAL E	EXPENDITURES	\$ 4,564.00
WORKFORCE	24180	21	28910	500250	000000	10146	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,142.00
WORKFORCE	24180	21	28910	500260	000000	10146	HEALTH INS CONTR	EXPENDITURES	\$ 3,721.83
WORKFORCE	24180	21	28910	500280	000000	10146	WORKMENS COMP CO	EXPENDITURES	\$ 268.54
WORKFORCE	24180	21	28910	501180	000000	10146	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
WORKFORCE	24180	21	28910	501240	000000	10146	OFFICE SUPPLIES	EXPENDITURES	\$ 2,750.00
WORKFORCE	24180	21	28910	502290	000000	10146	MEMBERSHIP DUES	EXPENDITURES	\$ 10.00
WORKFORCE	24180	21	28910	502370	000000	10146	POSTAGE	EXPENDITURES	\$ 125.00
WORKFORCE	24180	21	28910	502380	000000	10146	PRINTING AND BIN	EXPENDITURES	\$ 275.00
WORKFORCE	24180	21	28910	502750	000000	10146	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,400.00
WORKFORCE	24180	21	28910	505530	000000	10146	SANITATION	EXPENDITURES	\$ 125.00
WORKFORCE	24180	21	28910	505550	000000	10146	TELEPHONE	EXPENDITURES	\$ 900.00
WORKFORCE	24180	21	28910	505820	000000	10146	BUILDING RENTAL	EXPENDITURES	\$ 50,000.00
WORKFORCE	24180	21	28910	505550	000000	10146	TELEPHONE	EXPENDITURES	\$ 750.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 230.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 1,050.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 800.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 40.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 2,250.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 5,500.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 900.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 20,000.00
WORKFORCE	24180	21	28910	501180	000000	10419	JANITORIAL SUPPL	EXPENDITURES	\$ 550.00
WORKFORCE	24180	21	28910	501180	000000	10675	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
WORKFORCE	24180	21	28910	501240	000000	10675	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
WORKFORCE	24180	21	28910	502010	000000	10675	ADVERTISING	EXPENDITURES	\$ 20.00
WORKFORCE	24180	21	28910	502380	000000	10675	PRINTING AND BIN	EXPENDITURES	\$ 50.00
WORKFORCE	24180	21	28910	502750	000000	10675	OFFICE EQUIPMENT	EXPENDITURES	\$ 150.00
WORKFORCE	24180	21	28910	505820	000000	10675	BUILDING RENTAL	EXPENDITURES	\$ 3,000.00
WORKFORCE	24180	21	28910	505830	000000	10675	MACHINERY RENTAL	EXPENDITURES	\$ 150.00
WORKFORCE	24190	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (3,520.61)
WORKFORCE	24190	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 260.00
WORKFORCE	24190	21	28910	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 800.00
WORKFORCE	24190	21	28910	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 130.40
WORKFORCE	24190	21	28910	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 61.20
WORKFORCE	24190	21	28910	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 106.34
WORKFORCE	24190	21	28910	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7.67
WORKFORCE	24190	21	28910	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 20.00
WORKFORCE	24190	21	28910	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 80.00
WORKFORCE	24190	21	28910	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 20.00
WORKFORCE	24190	21	28910	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 25.00
WORKFORCE	24190	21	28910	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 5.00
WORKFORCE	24190	21	28910	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 10.00
WORKFORCE	24190	21	28910	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 20.00
WORKFORCE	24190	21	28910	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 400.00
WORKFORCE	24190	21	28910	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 220.00
WORKFORCE	24190	21	28910	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 1,350.00
WORKFORCE	24190	21	28910	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5.00
WORKFORCE	24200	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (46,350.00)
WORKFORCE	24200	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,800.00
WORKFORCE	24200	21	28910	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 450.00
WORKFORCE	24200	21	28910	505530	000000	00000	SANITATION	EXPENDITURES	\$ 100.00
WORKFORCE	24200	21	28910	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 43,000.00
WORKFORCE	24210	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (58,063.61)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24210	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
WORKFORCE	24210	21	28910	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 4,080.00
WORKFORCE	24210	21	28910	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 665.04
WORKFORCE	24210	21	28910	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 312.12
WORKFORCE	24210	21	28910	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 542.32
WORKFORCE	24210	21	28910	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 39.13
WORKFORCE	24210	21	28910	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 450.00
WORKFORCE	24210	21	28910	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 20.00
WORKFORCE	24210	21	28910	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 150.00
WORKFORCE	24210	21	28910	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5.00
WORKFORCE	24210	21	28910	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 5.00
WORKFORCE	24210	21	28910	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 5.00
WORKFORCE	24210	21	28910	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 40.00
WORKFORCE	24210	21	28910	505530	000000	00000	SANITATION	EXPENDITURES	\$ 100.00
WORKFORCE	24210	21	28910	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,600.00
WORKFORCE	24210	21	28910	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 46,000.00
WORKFORCE	24210	21	28910	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 50.00
WORKFORCE	24220	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (2,600.00)
WORKFORCE	24220	21	28910	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,600.00
WORKFORCE	24230	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (6,385.73)
WORKFORCE	24230	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
WORKFORCE	24230	21	28910	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,350.00
WORKFORCE	24230	21	28910	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 220.05
WORKFORCE	24230	21	28910	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 103.28
WORKFORCE	24230	21	28910	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 179.45
WORKFORCE	24230	21	28910	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12.95
WORKFORCE	24230	21	28910	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 35.00
WORKFORCE	24230	21	28910	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 150.00
WORKFORCE	24230	21	28910	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 25.00
WORKFORCE	24230	21	28910	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 50.00
WORKFORCE	24230	21	28910	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 5.00
WORKFORCE	24230	21	28910	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 10.00
WORKFORCE	24230	21	28910	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 35.00
WORKFORCE	24230	21	28910	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 720.00
WORKFORCE	24230	21	28910	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 375.00
WORKFORCE	24230	21	28910	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,600.00
WORKFORCE	24230	21	28910	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 15.00
WORKFORCE	24240	21	28210	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (2,376.47)
WORKFORCE	24240	21	28220	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 175.00
WORKFORCE	24240	21	28910	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 475.00
WORKFORCE	24240	21	28910	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 77.43
WORKFORCE	24240	21	28910	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36.34
WORKFORCE	24240	21	28910	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 63.14
WORKFORCE	24240	21	28910	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4.56
WORKFORCE	24240	21	28910	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 15.00
WORKFORCE	24240	21	28910	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 50.00
WORKFORCE	24240	21	28910	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 10.00
WORKFORCE	24240	21	28910	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 15.00
WORKFORCE	24240	21	28910	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 5.00
WORKFORCE	24240	21	28910	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 5.00
WORKFORCE	24240	21	28910	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 15.00
WORKFORCE	24240	21	28910	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 250.00
WORKFORCE	24240	21	28910	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 275.00
WORKFORCE	24240	21	28910	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 900.00
WORKFORCE	24240	21	28910	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5.00
WORKFORCE	24370	21	28210	501160	102378	00000	FOOD SUPPLIES	EXPENDITURES	\$ 10,500.00
WORKFORCE	24370	21	28210	414110	102378	00000	REIMBURSEMENTS	REVENUE	\$ (10,500.00)
WORKFORCE	24370	21	28210	501160	102379	00000	FOOD SUPPLIES	EXPENDITURES	\$ 9,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
WORKFORCE	24370	21	28210	414110	102379	00000	REIMBURSEMENTS	REVENUE	\$ (9,000.00)
WORKFORCE	24380	21	28110	416010	102381	00000	FEDERAL GRANT RE	REVENUE	\$ (75,000.00)
WORKFORCE	24380	21	28260	504580	102381	00000	OTHER PROFESSION	EXPENDITURES	\$ 75,000.00
LAW	25010	04	11020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 75,443.39
LAW	25010	04	11020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,297.27
LAW	25010	04	11020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,771.42
LAW	25010	04	11020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
LAW	25010	04	11020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 67.90
POLICE	25010	18	90080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
POLICE	25010	18	90080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,262.00
POLICE	25010	18	90080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,740.00
POLICE	25010	18	90080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
POLICE	25010	18	90080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,260.00
POLICE	25010	18	90100	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 86,200.00
POLICE	25010	18	90100	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 700.00
POLICE	25010	18	90100	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 56,283.00
POLICE	25010	18	90100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 21,000.00
POLICE	25010	18	90100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 13,000.00
POLICE	25010	18	90100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 16,398.00
POLICE	25010	18	90100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 21,000.00
POLICE	25010	18	90100	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
POLICE	25010	18	90100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,000.00
POLICE	25010	18	90100	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,000.00
POLICE	25010	18	90100	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 596.00
POLICE	25010	18	90110	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
POLICE	25010	18	90110	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 8,762.00
POLICE	25010	18	90110	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 6,450.00
POLICE	25010	18	90110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
POLICE	25010	18	90110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 300.00
POLICE	25010	18	90110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,500.00
POLICE	25010	18	90110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
POLICE	25010	18	90110	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 2,500.00
POLICE	25010	18	90110	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
POLICE	25010	18	90110	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
POLICE	25010	18	90110	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 8,550.00
POLICE	25010	18	90110	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 3,305.00
POLICE	25010	18	90110	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
POLICE	25010	18	90110	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 9,657.00
POLICE	25010	18	90130	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,500.00
POLICE	25010	18	90130	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,250.00
POLICE	25010	18	90130	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,272.00
POLICE	25010	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 768.00
POLICE	25010	18	90130	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,200.00
POLICE	25010	18	90130	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 928.00
POLICE	25010	18	90130	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 450.00
POLICE	25010	18	90130	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
POLICE	25010	18	92510	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (518,544.88)
POLICE	25010	18	92710	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
POLICE	25010	18	92710	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 6,050.00
POLICE	25010	18	92710	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,080.00
POLICE	25010	18	92710	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,200.00
POLICE	25010	18	92710	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,723.00
POLICE	25010	18	92710	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,050.00
POLICE	25010	18	92710	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 100.00
POLICE	25010	18	92710	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
POLICE	25010	18	92710	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,920.00
POLICE	25010	18	92710	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,101.00
POLICE	25010	18	92710	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	92710	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,262.00
POLICE	25010	18	92720	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,300.00
POLICE	25010	18	92720	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,650.00
POLICE	25010	18	92720	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 150.00
POLICE	25010	18	92720	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,400.00
POLICE	25010	18	92720	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
POLICE	25010	18	92720	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 565.00
POLICE	25010	18	92720	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,950.00
POLICE	25010	18	92720	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 650.00
POLICE	25010	18	92720	501340	000000	00000	EXPENSE FUNDS	EXPENDITURES	\$ 6,000.00
POLICE	25010	18	92720	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
POLICE	25010	18	92720	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 600.00
POLICE	25010	18	92720	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 3,000.00
POLICE	25010	18	92720	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,325.00
POLICE	25010	18	92720	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,500.00
POLICE	25010	18	92720	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 100.00
POLICE	25010	18	92720	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 99,947.00
POLICE	25010	18	97510	401510	000000	00000	SALES TAX	REVENUE	\$ (7,710,000.00)
POLICE	25010	18	97510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 571,000.00
POLICE	25010	18	97510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 331.00
POLICE	25010	18	97510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 49,802.00
POLICE	25010	18	97510	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 37,000.00
POLICE	25010	18	97510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.00
POLICE	25010	18	97510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 67,335.00
POLICE	25010	18	97510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,888.00
POLICE	25010	18	97510	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 435,000.00
POLICE	25010	18	97510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 81,995.70
POLICE	25010	18	97510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 4,179,596.42
POLICE	25010	18	97510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 91,792.73
POLICE	25010	18	97510	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 1,068,565.90
POLICE	25010	18	97510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 419,040.00
POLICE	25010	18	97510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 276,081.96
POLICE	25010	18	97510	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 107,867.19
POLICE	25010	18	97520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
POLICE	25010	18	97520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 250.00
POLICE	25010	18	97520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 375.00
POLICE	25010	18	97520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 125.00
POLICE	25010	18	97520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,600.00
POLICE	25010	18	97520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
POLICE	25010	18	97550	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,585.00
POLICE	25010	18	97550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,300.00
POLICE	25010	18	97550	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,937.00
POLICE	25010	18	97550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,400.00
POLICE	25010	18	97550	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 130.00
POLICE	25010	18	97550	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 8,612.00
POLICE	25010	18	97550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 400.00
POLICE	25010	18	97550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 800.00
POLICE	25010	18	97550	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 4,053.00
POLICE	25010	18	97560	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 58,593.00
POLICE	25010	18	97570	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,000.00
POLICE	25010	18	97570	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 10,000.00
POLICE	25010	18	97570	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 6,500.00
POLICE	25010	18	97570	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 49,800.00

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25010	18	97580	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
POLICE	25010	18	97580	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 8,485.00
POLICE	25010	18	97580	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 3,375.00
POLICE	25010	18	97580	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,300.00
POLICE	25010	18	97580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 46,000.00
POLICE	25010	18	97580	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 400.00
POLICE	25010	18	97580	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,200.00
POLICE	25010	18	97580	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,370.00
POLICE	25010	18	97580	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,125.00
POLICE	25010	18	97580	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,000.00
POLICE	25010	18	97580	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,580.00
POLICE	25010	18	97580	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
E911	25020	07	23010	401510	000000	00000	SALES TAX	REVENUE	\$ (5,581,371.00)
E911	25020	07	23010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 3,261,627.00
E911	25020	07	23010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 198,322.00
E911	25020	07	23010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 531,645.00
E911	25020	07	23010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 249,515.00
E911	25020	07	23010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 448,140.00
E911	25020	07	23010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 14,779.00
E911	25020	07	23010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 5,000.00
E911	25020	07	23010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
E911	25020	07	23010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 65,000.00
E911	25020	07	23010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 9,000.00
E911	25020	07	23010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 315,563.00
E911	25020	07	23010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 18,000.00
E911	25020	07	23010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 37,500.00
E911	25020	07	23010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,250.00
E911	25020	07	23010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 350.00
E911	25020	07	23010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 11,300.00
E911	25020	07	23010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 29,000.00
E911	25020	07	23010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 201,340.00
E911	25020	07	23010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 32,778.00
E911	25020	07	23010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 150,762.00
POLICE	25030	18	90190	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (171,313.81)
POLICE	25030	18	90190	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 104,548.75
POLICE	25030	18	90190	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
POLICE	25030	18	90190	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 7,461.77
POLICE	25030	18	90190	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 21,495.99
POLICE	25030	18	90190	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,515.96
POLICE	25030	18	90190	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	25030	18	90190	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,799.34
POLICE	25030	18	90190	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,900.00
POLICE	25030	18	90190	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
POLICE	25030	18	90190	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 9,952.00
POLICE	25040	18	90120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (720,243.01)
POLICE	25040	18	90120	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 431,045.35
POLICE	25040	18	90120	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 41,368.00
POLICE	25040	18	90120	500220	000000	00000	LAGERS POLICE CO	EXPENDITURES	\$ 58,233.00
POLICE	25040	18	90120	500240	000000	00000	POLICE FIRE PENS	EXPENDITURES	\$ 51,981.45
POLICE	25040	18	90120	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,239.72
POLICE	25040	18	90120	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
POLICE	25040	18	90120	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 32,102.27
POLICE	25040	18	90120	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 14,500.00
POLICE	25040	18	90120	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,400.00
POLICE	25040	18	90120	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 33,813.22
POLICE	25050	18	90030	414040	000000	00000	CONFISCATED PROP	REVENUE	\$ (600,000.00)
POLICE	25050	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600,000.00
POLICE	25060	18	90050	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (50,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25060	18	90050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 50,000.00
POLICE	25060	18	90110	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (50,000.00)
POLICE	25060	18	90110	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 50,000.00
POLICE	25060	18	90130	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (10,000.00)
POLICE	25060	18	90130	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
POLICE	25060	18	90200	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (40,000.00)
POLICE	25060	18	90200	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 40,000.00
POLICE	25060	18	92590	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (20,642.00)
POLICE	25060	18	92590	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,642.00
POLICE	25060	18	92600	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (13,000.00)
POLICE	25060	18	92600	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
POLICE	25060	18	92610	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (40,000.00)
POLICE	25060	18	92610	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 40,000.00
POLICE	25060	18	92640	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (9,600.00)
POLICE	25060	18	92640	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 9,600.00
POLICE	25060	18	92700	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (32,154.00)
POLICE	25060	18	92700	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 32,154.00
POLICE	25060	18	97540	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (5,000.00)
POLICE	25060	18	97540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
POLICE	25060	18	97550	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (50,000.00)
POLICE	25060	18	97550	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 50,000.00
POLICE	25060	18	97580	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	\$ (50,000.00)
POLICE	25060	18	97580	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 50,000.00
POLICE	25060	18	97590	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	\$ (40,000.00)
POLICE	25060	18	97590	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 40,000.00
FIRE	25070	10	15040	413100	000000	00000	OUTSIDE AGENCY T	REVENUE	\$ (5,000.00)
FIRE	25070	10	15040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
POLICE	25090	18	90030	414050	000000	00000	CONFISCATED PROP	REVENUE	\$ (300,000.00)
POLICE	25090	18	90030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 300,000.00
POLICE	25240	18	90210	416010	102400	00000	FEDERAL GRANT RE	REVENUE	\$ (8,640.00)
POLICE	25240	18	90210	500120	102400	00000	OVERTIME	EXPENDITURES	\$ 8,640.00
POLICE	25250	18	92510	416010	102399	00000	FEDERAL GRANT RE	REVENUE	\$ (8,750.00)
POLICE	25250	18	92510	500120	102399	00000	OVERTIME	EXPENDITURES	\$ 8,750.00
POLICE	25260	18	90210	416010	102401	00000	FEDERAL GRANT RE	REVENUE	\$ (36,000.00)
POLICE	25260	18	90210	500120	102401	00000	OVERTIME	EXPENDITURES	\$ 36,000.00
POLICE	25270	18	92720	416010	102398	00000	FEDERAL GRANT RE	REVENUE	\$ (199,617.19)
POLICE	25270	18	92720	500110	102398	00000	BASE SALARIES	EXPENDITURES	\$ 108,168.03
POLICE	25270	18	92720	500120	102398	00000	OVERTIME	EXPENDITURES	\$ 16,000.00
POLICE	25270	18	92720	500220	102398	00000	LAGERS POLICE CO	EXPENDITURES	\$ 8,039.52
POLICE	25270	18	92720	500240	102398	00000	POLICE FIRE PENS	EXPENDITURES	\$ 21,593.88
POLICE	25270	18	92720	500250	102398	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,568.43
POLICE	25270	18	92720	500260	102398	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
POLICE	25270	18	92720	500280	102398	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,069.33
POLICE	25270	18	92720	501210	102398	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 10,738.00
POLICE	25270	18	92720	505550	102398	00000	TELEPHONE	EXPENDITURES	\$ 1,800.00
POLICE	25270	18	92720	505840	102398	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 12,000.00
POLICE	25280	18	90210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (8,400.00)
POLICE	25280	18	90210	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,400.00
POLICE	25290	18	90210	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (15,792.00)
POLICE	25290	18	90210	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,792.00
POLICE	25300	18	90100	416010	102203	00000	FEDERAL GRANT RE	REVENUE	\$ (432,796.21)
POLICE	25300	18	90100	416010	102096	00000	FEDERAL GRANT RE	REVENUE	\$ (354,069.07)
POLICE	25300	18	90100	417010	102203	00000	TRANSFER FROM OT	REVENUE	\$ (142,376.54)
POLICE	25300	18	90100	417010	102096	00000	TRANSFER FROM OT	REVENUE	\$ (192,379.35)
POLICE	25300	18	90100	500110	102096	00000	BASE SALARIES	EXPENDITURES	\$ 386,854.00
POLICE	25300	18	90100	500110	102203	00000	BASE SALARIES	EXPENDITURES	\$ 405,001.74
POLICE	25300	18	90100	500220	102096	00000	LAGERS POLICE CO	EXPENDITURES	\$ 66,925.74
POLICE	25300	18	90100	500220	102203	00000	LAGERS POLICE CO	EXPENDITURES	\$ 70,065.30

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
POLICE	25300	18	90100	500250	102096	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,609.37
POLICE	25300	18	90100	500250	102203	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,872.58
POLICE	25300	18	90100	500260	102096	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
POLICE	25300	18	90100	500260	102203	00000	HEALTH INS CONTR	EXPENDITURES	\$ 64,020.00
POLICE	25300	18	90100	500280	102096	00000	WORKMENS COMP CO	EXPENDITURES	\$ 28,859.31
POLICE	25300	18	90100	500280	102203	00000	WORKMENS COMP CO	EXPENDITURES	\$ 30,213.13
POLICE	25310	18	90210	416010	102395	00000	FEDERAL GRANT RE	REVENUE	\$ (108,629.00)
POLICE	25310	18	90210	416010	102396	00000	FEDERAL GRANT RE	REVENUE	\$ (99,320.00)
POLICE	25310	18	90210	416010	102397	00000	FEDERAL GRANT RE	REVENUE	\$ (50,143.00)
POLICE	25310	18	90210	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (8,000.00)
POLICE	25310	18	90210	500120	102397	00000	OVERTIME	EXPENDITURES	\$ 50,143.00
POLICE	25310	18	90210	500120	102396	00000	OVERTIME	EXPENDITURES	\$ 99,320.00
POLICE	25310	18	90210	500120	102395	00000	OVERTIME	EXPENDITURES	\$ 108,629.00
POLICE	25310	18	90210	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,000.00
POLICE	25320	18	92730	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (32,040.00)
POLICE	25320	18	92730	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 32,040.00
HEALTH	27010	11	50010	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (3,003,483.45)
HEALTH	27010	11	50010	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (1,163,852.00)
HEALTH	27010	11	50010	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (697,601.66)
HEALTH	27010	11	50010	401080	000000	00000	SURTAX	REVENUE	\$ (363,582.58)
HEALTH	27010	11	50010	416010	101944	00000	FEDERAL GRANT RE	REVENUE	\$ (216,653.00)
HEALTH	27010	11	50010	416020	101944	00000	STATE GRANT REVE	REVENUE	\$ (70,797.00)
HEALTH	27010	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (49,719.00)
HEALTH	27010	11	50010	401040	000000	00000	RAILROAD & UTILI	REVENUE	\$ (1.00)
HEALTH	27010	11	50010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (16,616.87)
HEALTH	27010	11	50010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (99.00)
HEALTH	27010	11	50010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 1,006,472.29
HEALTH	27010	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
HEALTH	27010	11	50010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 164,054.99
HEALTH	27010	11	50010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 76,995.14
HEALTH	27010	11	50010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 98,940.00
HEALTH	27010	11	50010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,032.41
HEALTH	27010	11	50010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	50010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 35,000.00
HEALTH	27010	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
HEALTH	27010	11	50010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 9,000.00
HEALTH	27010	11	50010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 94,613.00
HEALTH	27010	11	50010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 14,000.00
HEALTH	27010	11	50010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	50010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	\$ 77,600.00
HEALTH	27010	11	50010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 49,147.30
HEALTH	27010	11	50010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 429,282.00
HEALTH	27010	11	50010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
HEALTH	27010	11	50010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 30,000.00
HEALTH	27010	11	50010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 20,000.00
HEALTH	27010	11	50010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 90,000.00
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 100,000.00
HEALTH	27010	11	50010	401020	000000	00000	PENALTY/INT DELI	REVENUE	\$ (47,023.21)
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 20,000.00
HEALTH	27010	11	50010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 15,000.00
HEALTH	27010	11	50010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 98,711.97
HEALTH	27010	11	50020	413150	000000	00000	VITAL RECORDS	REVENUE	\$ (460,000.00)
HEALTH	27010	11	50020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (8,000.00)
HEALTH	27010	11	50020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 133,218.50
HEALTH	27010	11	50020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 21,714.62
HEALTH	27010	11	50020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,191.22

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
HEALTH	27010	11	50020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 479.59
HEALTH	27010	11	50020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
HEALTH	27010	11	50020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 600.00
HEALTH	27010	11	50020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 900.00
HEALTH	27010	11	50020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 32,500.00
HEALTH	27010	11	50020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
HEALTH	27010	11	50040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,286.34
HEALTH	27010	11	50040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
HEALTH	27010	11	50040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,435.91
HEALTH	27010	11	50040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 252,108.98
HEALTH	27010	11	50040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 41,093.77
HEALTH	27010	11	50040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 700.00
HEALTH	27010	11	50040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 700.00
HEALTH	27010	11	50040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	50040	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 6,300.00
HEALTH	27010	11	50040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 700.00
HEALTH	27010	11	50050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,399.22
HEALTH	27010	11	50050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,003.32
HEALTH	27010	11	50050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
HEALTH	27010	11	50050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 753.77
HEALTH	27010	11	50050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 39,259.03
HEALTH	27010	11	50050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,400.00
HEALTH	27010	11	50050	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	50050	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 200.00
HEALTH	27010	11	50060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,747.30
HEALTH	27010	11	50060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,105.32
HEALTH	27010	11	50060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
HEALTH	27010	11	50060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,030.36
HEALTH	27010	11	50060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 53,664.42
HEALTH	27010	11	50060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
HEALTH	27010	11	50060	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	50060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50060	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,200.00
HEALTH	27010	11	50070	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (1,000.00)
HEALTH	27010	11	50070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 100.00
HEALTH	27010	11	50510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 225,118.40
HEALTH	27010	11	50510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,694.30
HEALTH	27010	11	50510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,221.56
HEALTH	27010	11	50510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27010	11	50510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,395.74
HEALTH	27010	11	50510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 5,800.00
HEALTH	27010	11	50510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
HEALTH	27010	11	50510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,000.00
HEALTH	27010	11	50510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 600.00
HEALTH	27010	11	50510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
HEALTH	27010	11	50510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	50510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 400.00
HEALTH	27010	11	50510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,800.00
HEALTH	27010	11	50530	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (12,000.00)
HEALTH	27010	11	50530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 210,393.60
HEALTH	27010	11	50530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,294.16
HEALTH	27010	11	50530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,095.11
HEALTH	27010	11	50530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27010	11	50530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,039.56

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	50530	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 310,000.00
HEALTH	27010	11	50530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
HEALTH	27010	11	50530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	50530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 11,000.00
HEALTH	27010	11	50530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 450.00
HEALTH	27010	11	50530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,800.00
HEALTH	27010	11	50530	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (8,000.00)
HEALTH	27010	11	50530	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
HEALTH	27010	11	50540	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (45,000.00)
HEALTH	27010	11	50540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	50540	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
HEALTH	27010	11	50550	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 134,380.80
HEALTH	27010	11	50550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 21,904.07
HEALTH	27010	11	50550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,280.13
HEALTH	27010	11	50550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HEALTH	27010	11	50550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,580.11
HEALTH	27010	11	50550	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 100.00
HEALTH	27010	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
HEALTH	27010	11	50550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 100.00
HEALTH	27010	11	50550	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
HEALTH	27010	11	50550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 200.00
HEALTH	27010	11	50550	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
HEALTH	27010	11	50550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,400.00
HEALTH	27010	11	50560	413040	000000	00000	CONSOLIDATED MED	REVENUE	\$ (46,000.00)
HEALTH	27010	11	50560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 19,191.59
HEALTH	27010	11	50560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 117,739.84
HEALTH	27010	11	50560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,007.10
HEALTH	27010	11	50560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HEALTH	27010	11	50560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 729.99
HEALTH	27010	11	50560	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 120,000.00
HEALTH	27010	11	50560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 200.00
HEALTH	27010	11	50560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,800.00
HEALTH	27010	11	50560	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 750.00
HEALTH	27010	11	50560	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
HEALTH	27010	11	50560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 300.00
HEALTH	27010	11	50560	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,600.00
HEALTH	27010	11	53510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 142,519.36
HEALTH	27010	11	53510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 23,230.66
HEALTH	27010	11	53510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 10,902.73
HEALTH	27010	11	53510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HEALTH	27010	11	53510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,880.10
HEALTH	27010	11	53510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
HEALTH	27010	11	53510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 150.00
HEALTH	27010	11	53510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
HEALTH	27010	11	53510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 200.00
HEALTH	27010	11	53520	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (145,000.00)
HEALTH	27010	11	53580	413040	000000	00000	CONSOLIDATED MED	REVENUE	\$ (12,000.00)
HEALTH	27010	11	53580	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 261,280.42
HEALTH	27010	11	53580	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 42,588.71
HEALTH	27010	11	53580	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,987.96
HEALTH	27010	11	53580	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 27,936.00
HEALTH	27010	11	53580	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,619.94
HEALTH	27010	11	53580	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 400.00
HEALTH	27010	11	53580	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	53580	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 480.00
HEALTH	27010	11	53580	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
HEALTH	27010	11	53580	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,200.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	57520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 71,119.86
HEALTH	27010	11	57520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,592.54
HEALTH	27010	11	57520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,440.67
HEALTH	27010	11	57520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
HEALTH	27010	11	57520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,365.50
HEALTH	27010	11	57520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57520	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 480.00
HEALTH	27010	11	57520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,200.00
HEALTH	27010	11	57520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57530	402100	000000	00000	FOOD PERMITS	REVENUE	\$ (361,000.00)
HEALTH	27010	11	57530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 556,510.47
HEALTH	27010	11	57530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 90,711.21
HEALTH	27010	11	57530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 42,573.02
HEALTH	27010	11	57530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 64,020.00
HEALTH	27010	11	57530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,685.00
HEALTH	27010	11	57530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
HEALTH	27010	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57530	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 19,000.00
HEALTH	27010	11	57530	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57530	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57530	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 700.00
HEALTH	27010	11	57530	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57530	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	57540	413080	000000	00000	INSPECTION	REVENUE	\$ (176,000.00)
HEALTH	27010	11	57540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 54,512.00
HEALTH	27010	11	57540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,885.46
HEALTH	27010	11	57540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,170.16
HEALTH	27010	11	57540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
HEALTH	27010	11	57540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,046.63
HEALTH	27010	11	57540	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	57540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 5,000.00
HEALTH	27010	11	57540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,000.00
HEALTH	27010	11	57540	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	57540	502300	000000	00000	MESSENGER DELIVE	EXPENDITURES	\$ 2,500.00
HEALTH	27010	11	57540	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
HEALTH	27010	11	57540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	57540	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,000.00
HEALTH	27010	11	57540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 700.00
HEALTH	27010	11	57540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 800.00
HEALTH	27010	11	57550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
HEALTH	27010	11	57550	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 300.00
HEALTH	27010	11	57550	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 300.00
HEALTH	27010	11	57550	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
HEALTH	27010	11	57550	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,200.00
HEALTH	27010	11	59020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 157,058.89
HEALTH	27010	11	59020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 25,600.59
HEALTH	27010	11	59020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,015.00
HEALTH	27010	11	59020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
HEALTH	27010	11	59020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,015.53
HEALTH	27010	11	59020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
HEALTH	27010	11	59020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
HEALTH	27010	11	59020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	59020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
HEALTH	27010	11	59020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
HEALTH	27010	11	59020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 3,000.00
HEALTH	27010	11	59030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 82,859.61
HEALTH	27010	11	59030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,506.12

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27010	11	59030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,338.76
HEALTH	27010	11	59030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HEALTH	27010	11	59030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,590.90
HEALTH	27010	11	59030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 400.00
HEALTH	27010	11	59030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 2,000.00
HEALTH	27010	11	59030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 800.00
HEALTH	27010	11	59030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 200.00
HEALTH	27010	11	59030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,400.00
HEALTH	27010	11	59040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 209,429.82
HEALTH	27010	11	59040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,137.06
HEALTH	27010	11	59040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,021.39
HEALTH	27010	11	59040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27010	11	59040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,449.87
HEALTH	27010	11	59040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
HEALTH	27010	11	59040	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00
HEALTH	27010	11	59040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
HEALTH	27010	11	59040	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
HEALTH	27010	11	59040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
HEALTH	27020	11	50010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (656,455.18)
HEALTH	27020	11	57510	413020	000000	00000	ANIMAL IMPOUNDME	REVENUE	\$ (48,000.00)
HEALTH	27020	11	57510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 357,962.85
HEALTH	27020	11	57510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 13,000.00
HEALTH	27020	11	57510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 58,347.94
HEALTH	27020	11	57510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 27,384.16
HEALTH	27020	11	57510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
HEALTH	27020	11	57510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 20,276.88
HEALTH	27020	11	57510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 12,000.00
HEALTH	27020	11	57510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 5,000.00
HEALTH	27020	11	57510	501120	000000	00000	ANIMAL FOOD SUPP	EXPENDITURES	\$ 7,400.00
HEALTH	27020	11	57510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 25,000.00
HEALTH	27020	11	57510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
HEALTH	27020	11	57510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
HEALTH	27020	11	57510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,600.00
HEALTH	27020	11	57510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,500.00
HEALTH	27020	11	57510	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 250.00
HEALTH	27020	11	57510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 8,215.00
HEALTH	27020	11	57510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
HEALTH	27020	11	57510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
HEALTH	27020	11	57510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 15,500.00
HEALTH	27020	11	57510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 62,818.35
HEALTH	27020	11	57510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,500.00
HEALTH	27020	11	57510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 9,000.00
HEALTH	27020	11	57510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
HEALTH	27020	11	57510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,200.00
HEALTH	27020	11	57510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
HEALTH	27060	11	57520	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (40,000.00)
HEALTH	27060	11	57520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 40,000.00
HEALTH	27070	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (12,000.00)
HEALTH	27070	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
HEALTH	27120	11	50010	416010	102292	00000	FEDERAL GRANT RE	REVENUE	\$ (297,041.00)
HEALTH	27120	11	50010	500110	102292	00000	BASE SALARIES	EXPENDITURES	\$ 221,106.42
HEALTH	27120	11	50010	500210	102292	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,040.34
HEALTH	27120	11	50010	500250	102292	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,914.64
HEALTH	27120	11	50010	500260	102292	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
HEALTH	27120	11	50010	500280	102292	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,245.26
HEALTH	27120	11	50010	417010	102292	00000	TRANSFER FROM OT	REVENUE	\$ (31,549.66)
HEALTH	27120	11	50010	509910	102292	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 27,004.00
HEALTH	27150	11	50010	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (13,040.67)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HEALTH	27150	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 13,040.67
HEALTH	27170	11	50010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (664.47)
HEALTH	27170	11	50010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 664.47
HEALTH	27180	11	50010	416010	102293	00000	FEDERAL GRANT RE	REVENUE	\$ (105,006.53)
HEALTH	27180	11	50010	500110	102293	00000	BASE SALARIES	EXPENDITURES	\$ 72,672.29
HEALTH	27180	11	50010	500210	102293	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,845.58
HEALTH	27180	11	50010	500250	102293	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,559.43
HEALTH	27180	11	50010	500260	102293	00000	HEALTH INS CONTR	EXPENDITURES	\$ 6,984.00
HEALTH	27180	11	50010	500280	102293	00000	WORKMENS COMP CO	EXPENDITURES	\$ 450.57
HEALTH	27180	11	50010	509910	102293	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 9,546.05
HEALTH	27180	11	50010	417010	102293	00000	TRANSFER FROM OT	REVENUE	\$ (2,051.39)
HEALTH	27190	11	50010	416010	101851	00000	FEDERAL GRANT RE	REVENUE	\$ (1,800.00)
HEALTH	27190	11	50010	509910	101851	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,800.00
HEALTH	27200	11	50010	416030	000000	00000	LOCAL GRANT REVE	REVENUE	\$ (228,366.00)
HEALTH	27200	11	50010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
HEALTH	27200	11	50010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 212,666.00
HEALTH	27200	11	50010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 700.00
HEALTH	27240	11	50010	416010	102294	00000	FEDERAL GRANT RE	REVENUE	\$ (17,358.83)
HEALTH	27240	11	50010	500110	102294	00000	BASE SALARIES	EXPENDITURES	\$ 60,560.24
HEALTH	27240	11	50010	500210	102294	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,871.32
HEALTH	27240	11	50010	500250	102294	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,632.86
HEALTH	27240	11	50010	500260	102294	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
HEALTH	27240	11	50010	500280	102294	00000	WORKMENS COMP CO	EXPENDITURES	\$ 375.47
HEALTH	27240	11	50010	509910	102294	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,209.86
HEALTH	27240	11	50010	417010	102294	00000	TRANSFER FROM OT	REVENUE	\$ (65,110.92)
HEALTH	27250	11	57530	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (3,000.00)
HEALTH	27250	11	57530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
HEALTH	27250	11	57530	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 2,500.00
HEALTH	27250	11	59020	416010	102295	00000	FEDERAL GRANT RE	REVENUE	\$ (79,000.00)
HEALTH	27250	11	59020	501260	102295	00000	OPERATING SUPPLI	EXPENDITURES	\$ 38,140.91
HEALTH	27250	11	59020	504580	102295	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
HEALTH	27250	11	59020	500130	102295	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,200.00
HEALTH	27250	11	59020	509910	102295	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 6,659.09
HEALTH	27710	11	53560	416010	102272	00000	FEDERAL GRANT RE	REVENUE	\$ (1,465,971.00)
HEALTH	27710	11	53560	500110	102272	00000	BASE SALARIES	EXPENDITURES	\$ 784,188.18
HEALTH	27710	11	53560	500130	102272	00000	TEMPORARY WAGES	EXPENDITURES	\$ 177,145.24
HEALTH	27710	11	53560	500210	102272	00000	LAGERS GENERAL E	EXPENDITURES	\$ 127,822.68
HEALTH	27710	11	53560	500250	102272	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 59,990.38
HEALTH	27710	11	53560	500260	102272	00000	HEALTH INS CONTR	EXPENDITURES	\$ 116,400.00
HEALTH	27710	11	53560	500280	102272	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,767.21
HEALTH	27710	11	53560	501130	102272	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 10,000.00
HEALTH	27710	11	53560	501260	102272	00000	OPERATING SUPPLI	EXPENDITURES	\$ 139,857.31
HEALTH	27710	11	53560	502040	102272	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 5,000.00
HEALTH	27710	11	53560	502290	102272	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
HEALTH	27710	11	53560	505550	102272	00000	TELEPHONE	EXPENDITURES	\$ 3,000.00
HEALTH	27710	11	53560	505690	102272	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
HEALTH	27710	11	53560	505820	102272	00000	BUILDING RENTAL	EXPENDITURES	\$ 10,300.00
HEALTH	27710	11	53560	501230	102272	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,500.00
HEALTH	27720	11	50550	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (11,348.00)
HEALTH	27720	11	50550	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 11,348.00
HEALTH	27730	11	53560	413040	000000	00000	CONSOLIDATED MED	REVENUE	\$ (175,000.00)
HEALTH	27730	11	53560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 95,000.00
HEALTH	27730	11	53560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 80,000.00
PUBLIC WORKS	28010	20	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	70010	401590	000000	00000	MOTOR FUEL TAX	REVENUE	\$ (4,500,000.00)
PUBLIC WORKS	28010	20	70010	401520	000000	00000	CITY USE TAX	REVENUE	\$ (3,400,000.00)
PUBLIC WORKS	28010	20	70010	401580	000000	00000	MOTOR VEHICLE SA	REVENUE	\$ (2,100,000.00)
PUBLIC WORKS	28010	20	70010	413140	000000	00000	UTILITY CUT REPA	REVENUE	\$ (1,200,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	70010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (1,250,000.00)
PUBLIC WORKS	28010	20	70010	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (30,000.00)
PUBLIC WORKS	28010	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (25,000.00)
PUBLIC WORKS	28010	20	70010	402060	000000	00000	DRIVEWAY PERMITS	REVENUE	\$ (15,000.00)
PUBLIC WORKS	28010	20	70010	406130	000000	00000	GOODS	REVENUE	\$ (10,000.00)
PUBLIC WORKS	28010	20	70010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (10,000.00)
PUBLIC WORKS	28010	20	70010	412030	000000	00000	USER FEES	REVENUE	\$ (5,000.00)
PUBLIC WORKS	28010	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (5,000.00)
PUBLIC WORKS	28010	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 234,594.00
PUBLIC WORKS	28010	20	70010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	70010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 17,500.00
PUBLIC WORKS	28010	20	70010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 41,907.00
PUBLIC WORKS	28010	20	70010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,667.00
PUBLIC WORKS	28010	20	70010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
PUBLIC WORKS	28010	20	70010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,354.00
PUBLIC WORKS	28010	20	70010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	70010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	70010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 150.00
PUBLIC WORKS	28010	20	70010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,500.00
PUBLIC WORKS	28010	20	70010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 554,121.00
PUBLIC WORKS	28010	20	70010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 353,148.00
PUBLIC WORKS	28010	20	70010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	70010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	70010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 156,000.00
PUBLIC WORKS	28010	20	70010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	70010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	73010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 209,079.00
PUBLIC WORKS	28010	20	73010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	73010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 27,500.00
PUBLIC WORKS	28010	20	73010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 38,970.00
PUBLIC WORKS	28010	20	73010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,290.00
PUBLIC WORKS	28010	20	73010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 26,232.00
PUBLIC WORKS	28010	20	73010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 7,545.00
PUBLIC WORKS	28010	20	73010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,450.00
PUBLIC WORKS	28010	20	73010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	28010	20	73010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,600.00
PUBLIC WORKS	28010	20	73010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 750.00
PUBLIC WORKS	28010	20	73010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	73010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	28010	20	73010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,250.00
PUBLIC WORKS	28010	20	73010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	73010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,750.00
PUBLIC WORKS	28010	20	73010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,485.00
PUBLIC WORKS	28010	20	73010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	73010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
PUBLIC WORKS	28010	20	73010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
PUBLIC WORKS	28010	20	73010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	73010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	73010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,500.00
PUBLIC WORKS	28010	20	73010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	28010	20	73010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,500.00
PUBLIC WORKS	28010	20	73010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	73010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 300.00

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	73010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 259,761.00
PUBLIC WORKS	28010	20	74010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 42,341.00
PUBLIC WORKS	28010	20	74010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,872.00
PUBLIC WORKS	28010	20	74010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 24,735.00
PUBLIC WORKS	28010	20	74010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,586.00
PUBLIC WORKS	28010	20	74010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	28010	20	74010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 6,500.00
PUBLIC WORKS	28010	20	74010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	28010	20	74010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	74010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 106,970.00
PUBLIC WORKS	28010	20	74010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	28010	20	74010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	28010	20	74010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	74010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 700,000.00
PUBLIC WORKS	28010	20	74010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 75,000.00
PUBLIC WORKS	28010	20	74010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	74010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	74010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 400.00
PUBLIC WORKS	28010	20	74020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 647,321.00
PUBLIC WORKS	28010	20	74020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	74020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 107,958.00
PUBLIC WORKS	28010	20	74020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 50,668.00
PUBLIC WORKS	28010	20	74020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 93,120.00
PUBLIC WORKS	28010	20	74020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 76,836.00
PUBLIC WORKS	28010	20	74020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 36,000.00
PUBLIC WORKS	28010	20	74020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 141,625.00
PUBLIC WORKS	28010	20	74020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,300.00
PUBLIC WORKS	28010	20	74020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 105,000.00
PUBLIC WORKS	28010	20	74020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,800.00
PUBLIC WORKS	28010	20	74030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 45,747.00
PUBLIC WORKS	28010	20	74030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 11,125.00
PUBLIC WORKS	28010	20	74030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,221.00
PUBLIC WORKS	28010	20	74030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 7,275.00
PUBLIC WORKS	28010	20	74030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,622.00
PUBLIC WORKS	28010	20	74030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 400.00
PUBLIC WORKS	28010	20	74030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 2,640.00
PUBLIC WORKS	28010	20	74030	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 285.00
PUBLIC WORKS	28010	20	74030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74030	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	74030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 20,345.00
PUBLIC WORKS	28010	20	74030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 3,350.00
PUBLIC WORKS	28010	20	74030	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 700.00
PUBLIC WORKS	28010	20	74030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	74030	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	28010	20	74030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,100.00
PUBLIC WORKS	28010	20	74030	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 5,320.00
PUBLIC WORKS	28010	20	74030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 222.00
PUBLIC WORKS	28010	20	74030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 20.00
PUBLIC WORKS	28010	20	74030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 110.00
PUBLIC WORKS	28010	20	74030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 380.00
PUBLIC WORKS	28010	20	74030	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 90,000.00
PUBLIC WORKS	28010	20	74030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 24,300.00
PUBLIC WORKS	28010	20	74030	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 4,435.00
PUBLIC WORKS	28010	20	74030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,880.00
PUBLIC WORKS	28010	20	74030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 770.00
PUBLIC WORKS	28010	20	74030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	28010	20	74030	505560	000000	00000	WATER	EXPENDITURES	\$ 3,975.00
PUBLIC WORKS	28010	20	74035	505560	000000	00000	WATER	EXPENDITURES	\$ 6,585.00
PUBLIC WORKS	28010	20	74040	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,960.00
PUBLIC WORKS	28010	20	74040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,025.00
PUBLIC WORKS	28010	20	74040	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 175.00
PUBLIC WORKS	28010	20	74040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 12,135.00
PUBLIC WORKS	28010	20	74040	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,240.00
PUBLIC WORKS	28010	20	74040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 110.00
PUBLIC WORKS	28010	20	74040	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 615.00
PUBLIC WORKS	28010	20	74040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 630.00
PUBLIC WORKS	28010	20	74040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,195.00
PUBLIC WORKS	28010	20	74040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,195.00
PUBLIC WORKS	28010	20	74040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 6,300.00
PUBLIC WORKS	28010	20	74040	505530	000000	00000	SANITATION	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	74040	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,890.00
PUBLIC WORKS	28010	20	74040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 675.00
PUBLIC WORKS	28010	20	74045	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,455.00
PUBLIC WORKS	28010	20	74045	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 900.00
PUBLIC WORKS	28010	20	74050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	74050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,150.00
PUBLIC WORKS	28010	20	74050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,825.00
PUBLIC WORKS	28010	20	74050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	28010	20	74050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 248,000.00
PUBLIC WORKS	28010	20	74050	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 140,000.00
PUBLIC WORKS	28010	20	74050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
PUBLIC WORKS	28010	20	74060	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 332,062.00
PUBLIC WORKS	28010	20	74060	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74060	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 55,756.00
PUBLIC WORKS	28010	20	74060	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 26,168.00
PUBLIC WORKS	28010	20	74060	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
PUBLIC WORKS	28010	20	74060	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 42,357.00
PUBLIC WORKS	28010	20	74060	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,200.00
PUBLIC WORKS	28010	20	74060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,495.00
PUBLIC WORKS	28010	20	74060	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 972.00
PUBLIC WORKS	28010	20	74060	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,005.00
PUBLIC WORKS	28010	20	74060	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 175.00
PUBLIC WORKS	28010	20	74060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 53,000.00
PUBLIC WORKS	28010	20	74060	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,430.00
PUBLIC WORKS	28010	20	74060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 25.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74060	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	74060	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 40.00
PUBLIC WORKS	28010	20	74060	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,150.00
PUBLIC WORKS	28010	20	74060	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,341.00
PUBLIC WORKS	28010	20	74060	505530	000000	00000	SANITATION	EXPENDITURES	\$ 55,000.00
PUBLIC WORKS	28010	20	74060	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 150,000.00
PUBLIC WORKS	28010	20	74060	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 860.00
PUBLIC WORKS	28010	20	74070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 727,577.00
PUBLIC WORKS	28010	20	74070	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	28010	20	74070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	28010	20	74070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 131,635.00
PUBLIC WORKS	28010	20	74070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 61,780.00
PUBLIC WORKS	28010	20	74070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 116,400.00
PUBLIC WORKS	28010	20	74070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 87,899.00
PUBLIC WORKS	28010	20	74070	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 9,000.00
PUBLIC WORKS	28010	20	74070	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74070	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74070	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 55,000.00
PUBLIC WORKS	28010	20	74070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74070	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 345,000.00
PUBLIC WORKS	28010	20	74070	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74070	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74070	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 190,000.00
PUBLIC WORKS	28010	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	74080	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 483,726.00
PUBLIC WORKS	28010	20	74080	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	28010	20	74080	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	74080	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 83,737.00
PUBLIC WORKS	28010	20	74080	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 39,300.00
PUBLIC WORKS	28010	20	74080	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 69,840.00
PUBLIC WORKS	28010	20	74080	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 57,375.00
PUBLIC WORKS	28010	20	74080	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74080	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74080	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 35,000.00
PUBLIC WORKS	28010	20	74080	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	28010	20	74080	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	74080	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 232,000.00
PUBLIC WORKS	28010	20	74080	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	74080	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74080	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	74080	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	74080	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	74090	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 111,273.00
PUBLIC WORKS	28010	20	74090	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	74090	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	28010	20	74090	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 20,176.00
PUBLIC WORKS	28010	20	74090	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 9,468.00
PUBLIC WORKS	28010	20	74090	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 14,550.00
PUBLIC WORKS	28010	20	74090	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 14,719.00
PUBLIC WORKS	28010	20	74090	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28010	20	74090	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 700.00
PUBLIC WORKS	28010	20	74090	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 9,500.00
PUBLIC WORKS	28010	20	74090	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,380.00
PUBLIC WORKS	28010	20	74090	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,360.00
PUBLIC WORKS	28010	20	74090	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 225.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	74090	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 400.00
PUBLIC WORKS	28010	20	74090	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	74090	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,305.00
PUBLIC WORKS	28010	20	74090	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,710.00
PUBLIC WORKS	28010	20	74090	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 40.00
PUBLIC WORKS	28010	20	74090	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 25,000.00
PUBLIC WORKS	28010	20	74090	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	74090	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 520.00
PUBLIC WORKS	28010	20	74090	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 765.00
PUBLIC WORKS	28010	20	77010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 441,736.00
PUBLIC WORKS	28010	20	77010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,500.00
PUBLIC WORKS	28010	20	77010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	28010	20	77010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 75,671.00
PUBLIC WORKS	28010	20	77010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 35,514.00
PUBLIC WORKS	28010	20	77010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 39,285.00
PUBLIC WORKS	28010	20	77010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,807.00
PUBLIC WORKS	28010	20	77010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	77010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,000.00
PUBLIC WORKS	28010	20	77010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,200.00
PUBLIC WORKS	28010	20	77010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	77010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	77010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 480.00
PUBLIC WORKS	28010	20	77010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	77010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	77010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,800.00
PUBLIC WORKS	28010	20	77010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	77010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	77010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	77010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 18,000.00
PUBLIC WORKS	28010	20	77010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	77010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 50,000.00
PUBLIC WORKS	28010	20	77010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 16,000.00
PUBLIC WORKS	28010	20	77010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 12,700.00
PUBLIC WORKS	28010	20	77010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 35,000.00
PUBLIC WORKS	28010	20	77010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	28010	20	77020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 427,569.00
PUBLIC WORKS	28010	20	77020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	28010	20	77020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,000.00
PUBLIC WORKS	28010	20	77020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 78,252.00
PUBLIC WORKS	28010	20	77020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36,725.00
PUBLIC WORKS	28010	20	77020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,200.00
PUBLIC WORKS	28010	20	77020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 20,737.00
PUBLIC WORKS	28010	20	77020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	77020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 24,000.00
PUBLIC WORKS	28010	20	77020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	77020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	77020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 800.00
PUBLIC WORKS	28010	20	77020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	28010	20	77020	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	\$ 11,500.00
PUBLIC WORKS	28010	20	77020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,800.00
PUBLIC WORKS	28010	20	77020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	77020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 4,500.00
PUBLIC WORKS	28010	20	77020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 54.00
PUBLIC WORKS	28010	20	77020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 250.00
PUBLIC WORKS	28010	20	77020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 34,500.00
PUBLIC WORKS	28010	20	77020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	77020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	77020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	28010	20	77020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 8,000.00
PUBLIC WORKS	28010	20	77020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 487,024.00
PUBLIC WORKS	28010	20	78010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28010	20	78010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 81,015.00
PUBLIC WORKS	28010	20	78010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 38,022.00
PUBLIC WORKS	28010	20	78010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
PUBLIC WORKS	28010	20	78010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,751.00
PUBLIC WORKS	28010	20	78010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,400.00
PUBLIC WORKS	28010	20	78010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	28010	20	78010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	78010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
PUBLIC WORKS	28010	20	78010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 40,000.00
PUBLIC WORKS	28010	20	78010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,800.00
PUBLIC WORKS	28010	20	78010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	78010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 21,000.00
PUBLIC WORKS	28010	20	78010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 220.00
PUBLIC WORKS	28010	20	78010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 11,330.00
PUBLIC WORKS	28010	20	78010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 420,625.00
PUBLIC WORKS	28010	20	78020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28010	20	78020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 22,000.00
PUBLIC WORKS	28010	20	78020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 72,963.00
PUBLIC WORKS	28010	20	78020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,244.00
PUBLIC WORKS	28010	20	78020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,380.00
PUBLIC WORKS	28010	20	78020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,893.00
PUBLIC WORKS	28010	20	78020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	78020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 300.00
PUBLIC WORKS	28010	20	78020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	78020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	28010	20	78020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
PUBLIC WORKS	28010	20	78020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 100.00
PUBLIC WORKS	28010	20	78020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
PUBLIC WORKS	28010	20	78020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 750.00
PUBLIC WORKS	28010	20	78020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 750.00
PUBLIC WORKS	28010	20	78020	502140	000000	00000	DATA PROCESSING	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	28010	20	78020	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 4,600.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	28010	20	78020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 600.00
PUBLIC WORKS	28010	20	78020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
PUBLIC WORKS	28010	20	78020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	28010	20	78020	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 140,000.00
PUBLIC WORKS	28010	20	78020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 12,500.00
PUBLIC WORKS	28010	20	78030	502140	000000	00000	DATA PROCESSING	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	28010	20	78030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,500.00
PUBLIC WORKS	28010	20	78030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,800.00
PUBLIC WORKS	28010	20	78030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 33,000.00
PUBLIC WORKS	28010	20	78030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	28450	20	73020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (60,000.00)
PUBLIC WORKS	28450	20	73020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	28450	20	73020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (40,000.00)
PUBLIC WORKS	28450	20	73020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
PUBLIC WORKS	28510	20	70010	401050	000000	00000	ROAD & BRIDGE TA	REVENUE	\$ (1,875,000.00)
PUBLIC WORKS	28510	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (25,000.00)
PUBLIC WORKS	28510	20	74070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,900,000.00
PUBLIC WORKS	28610	20	77010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (199,000.00)
PUBLIC WORKS	28610	20	77010	502760	000000	10517	PLANT EQUIPMENT	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28610	20	77010	502760	000000	10516	PLANT EQUIPMENT	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	28610	20	77010	502780	000000	10517	CONTINGENCY	EXPENDITURES	\$ 3,300.00
PUBLIC WORKS	28610	20	77010	502780	000000	10516	CONTINGENCY	EXPENDITURES	\$ 8,400.00
PUBLIC WORKS	28610	20	77010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,920.00
PUBLIC WORKS	28610	20	77010	504580	000000	10517	OTHER PROFESSION	EXPENDITURES	\$ 21,720.00
PUBLIC WORKS	28610	20	77010	504580	000000	10516	OTHER PROFESSION	EXPENDITURES	\$ 81,460.00
PUBLIC WORKS	28610	20	77010	505510	000000	10517	ELECTRICITY	EXPENDITURES	\$ 25,520.00
PUBLIC WORKS	28610	20	77010	505510	000000	10516	ELECTRICITY	EXPENDITURES	\$ 25,520.00
PUBLIC WORKS	28610	20	77010	505530	000000	10517	SANITATION	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28610	20	77010	505530	000000	10516	SANITATION	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28610	20	77010	505560	000000	10517	WATER	EXPENDITURES	\$ 540.00
PUBLIC WORKS	28610	20	77010	505560	000000	10516	WATER	EXPENDITURES	\$ 540.00
FINANCE	29010	09	14120	401510	000000	00000	SALES TAX	REVENUE	\$ (33,607,500.00)
FINANCE	29010	09	14120	500300	000000	00000	PENSION SALES TA	EXPENDITURES	\$ 33,572,168.00
FINANCE	29010	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 35,332.00
ART MUSEUM	29110	02	21010	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (919,852.00)
ART MUSEUM	29110	02	21010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (5,500.00)
ART MUSEUM	29110	02	21010	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (209,366.00)
ART MUSEUM	29110	02	21010	414070	000000	00000	DONATIONS	REVENUE	\$ (85,000.00)
ART MUSEUM	29110	02	21010	401080	000000	00000	SURTAX	REVENUE	\$ (111,805.00)
ART MUSEUM	29110	02	21010	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (26,000.00)
ART MUSEUM	29110	02	21010	401020	000000	00000	PENALTY/INT DELI	REVENUE	\$ (9,365.00)
ART MUSEUM	29110	02	21010	407010	000000	00000	RENTAL	REVENUE	\$ (4,500.00)
ART MUSEUM	29110	02	21010	412010	000000	00000	ADMISSION FEES	REVENUE	\$ (8,000.00)
ART MUSEUM	29110	02	21010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (3,100.00)
ART MUSEUM	29110	02	21010	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (5,110.00)
ART MUSEUM	29110	02	21010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (2,500.00)
ART MUSEUM	29110	02	21010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE	\$ (1,300.00)
ART MUSEUM	29110	02	21010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 207,984.00
ART MUSEUM	29110	02	21010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 99,132.00
ART MUSEUM	29110	02	21010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 46,304.00
ART MUSEUM	29110	02	21010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,841.00
ART MUSEUM	29110	02	21010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,921.00
ART MUSEUM	29110	02	21010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,354.00
ART MUSEUM	29110	02	21010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 4,530.00
ART MUSEUM	29110	02	21010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 3,500.00
ART MUSEUM	29110	02	21010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,325.00
ART MUSEUM	29110	02	21010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,373.00
ART MUSEUM	29110	02	21010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,760.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ART MUSEUM	29110	02	21010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 22,260.00
ART MUSEUM	29110	02	21010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 3,600.00
ART MUSEUM	29110	02	21010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,500.00
ART MUSEUM	29110	02	21010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 33,150.00
ART MUSEUM	29110	02	21010	502280	000000	00000	MARKETING	EXPENDITURES	\$ 3,025.00
ART MUSEUM	29110	02	21010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,165.00
ART MUSEUM	29110	02	21010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 4,900.00
ART MUSEUM	29110	02	21010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 9,135.00
ART MUSEUM	29110	02	21010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 2,700.00
ART MUSEUM	29110	02	21010	502460	000000	00000	TAX COLLECTION F	EXPENDITURES	\$ 25,000.00
ART MUSEUM	29110	02	21010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 34,000.00
ART MUSEUM	29110	02	21010	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 65,000.00
ART MUSEUM	29110	02	21010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 36,550.00
ART MUSEUM	29110	02	21010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,110.00
ART MUSEUM	29110	02	21010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 10,396.00
ART MUSEUM	29110	02	21010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 9,206.00
ART MUSEUM	29110	02	21010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,385.00
ART MUSEUM	29110	02	21010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 42,462.00
ART MUSEUM	29110	02	21010	401040	000000	00000	RAILROAD & UTILI	REVENUE	\$ (8,231.00)
ART MUSEUM	29110	02	21020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 46,750.00
ART MUSEUM	29110	02	21020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,522.00
ART MUSEUM	29110	02	21020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,061.00
ART MUSEUM	29110	02	21020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
ART MUSEUM	29110	02	21020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 768.00
ART MUSEUM	29110	02	21020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 950.00
ART MUSEUM	29110	02	21020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ART MUSEUM	29110	02	21020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 7,925.00
ART MUSEUM	29110	02	21020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 80.00
ART MUSEUM	29110	02	21020	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
ART MUSEUM	29110	02	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,150.00
ART MUSEUM	29110	02	21020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,300.00
ART MUSEUM	29110	02	21030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 267,662.00
ART MUSEUM	29110	02	21030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 34,601.00
ART MUSEUM	29110	02	21030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 39,153.00
ART MUSEUM	29110	02	21030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,340.00
ART MUSEUM	29110	02	21030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
ART MUSEUM	29110	02	21030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,549.00
ART MUSEUM	29110	02	21030	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
ART MUSEUM	29110	02	21030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,550.00
ART MUSEUM	29110	02	21030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,500.00
ART MUSEUM	29110	02	21030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,210.00
ART MUSEUM	29110	02	21030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 16,250.00
ART MUSEUM	29110	02	21030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 200.00
ART MUSEUM	29110	02	21030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 9,150.00
ART MUSEUM	29110	02	21030	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 26,350.00
ART MUSEUM	29110	02	21030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 800.00
ART MUSEUM	29110	02	21030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 31,700.00
ART MUSEUM	29110	02	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	\$ 3,000.00
ART MUSEUM	29110	02	21030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 10,500.00
ART MUSEUM	29110	02	21030	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,200.00
ART MUSEUM	29110	02	21030	507550	000000	00000	ACQUISITIONS	EXPENDITURES	\$ 25,600.00
ART MUSEUM	29150	02	21010	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (15,000.00)
ART MUSEUM	29150	02	21010	416030	000000	00000	LOCAL GRANT REVE	REVENUE	\$ (19,000.00)
ART MUSEUM	29150	02	21020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 14,000.00
ART MUSEUM	29150	02	21030	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	\$ 20,000.00
MAYOR AND COUNCIL	29510	14	22010	401540	000000	00000	ROOM TAX	REVENUE	\$ (2,472,000.00)
MAYOR AND COUNCIL	29510	14	22010	413010	000000	00000	ADVERTISING	REVENUE	\$ (1,056,600.00)
MAYOR AND COUNCIL	29510	14	22010	414100	000000	00000	MISC REVENUE	REVENUE	\$ (72,325.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
MAYOR AND COUNCIL	29510	14	22010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (6,600.00)
MAYOR AND COUNCIL	29510	14	22010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 936,175.00
MAYOR AND COUNCIL	29510	14	22010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 19,450.00
MAYOR AND COUNCIL	29510	14	22010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 86,050.00
MAYOR AND COUNCIL	29510	14	22010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 65,550.00
MAYOR AND COUNCIL	29510	14	22010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 177,900.00
MAYOR AND COUNCIL	29510	14	22010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,100.00
MAYOR AND COUNCIL	29510	14	22010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600.00
MAYOR AND COUNCIL	29510	14	22010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 7,750.00
MAYOR AND COUNCIL	29510	14	22010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 8,150.00
MAYOR AND COUNCIL	29510	14	22010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 7,700.00
MAYOR AND COUNCIL	29510	14	22010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,175.00
MAYOR AND COUNCIL	29510	14	22010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,250.00
MAYOR AND COUNCIL	29510	14	22010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 6,050.00
MAYOR AND COUNCIL	29510	14	22010	502120	000000	00000	CONTRIBUTIONS	EXPENDITURES	\$ 78,700.00
MAYOR AND COUNCIL	29510	14	22010	502140	000000	00000	DATA PROCESSING	EXPENDITURES	\$ 2,050.00
MAYOR AND COUNCIL	29510	14	22010	502200	000000	00000	ENTERTAINMENT	EXPENDITURES	\$ 6,400.00
MAYOR AND COUNCIL	29510	14	22010	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 7,000.00
MAYOR AND COUNCIL	29510	14	22010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 11,100.00
MAYOR AND COUNCIL	29510	14	22010	502280	000000	00000	MARKETING	EXPENDITURES	\$ 185,500.00
MAYOR AND COUNCIL	29510	14	22010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 31,300.00
MAYOR AND COUNCIL	29510	14	22010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 600.00
MAYOR AND COUNCIL	29510	14	22010	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 41,450.00
MAYOR AND COUNCIL	29510	14	22010	502470	000000	00000	TOURISM/CVB TRAI	EXPENDITURES	\$ 46,850.00
MAYOR AND COUNCIL	29510	14	22010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 12,300.00
MAYOR AND COUNCIL	29510	14	22010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 12,000.00
MAYOR AND COUNCIL	29510	14	22010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 3,450.00
MAYOR AND COUNCIL	29510	14	22010	504540	000000	00000	CONVENTION SERVI	EXPENDITURES	\$ 12,450.00
MAYOR AND COUNCIL	29510	14	22010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,800.00
MAYOR AND COUNCIL	29510	14	22010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 29,950.00
MAYOR AND COUNCIL	29510	14	22010	504610	000000	00000	SHUTTLE SERVICE	EXPENDITURES	\$ 3,200.00
MAYOR AND COUNCIL	29510	14	22010	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 17,950.00
MAYOR AND COUNCIL	29510	14	22010	504640	000000	00000	EXHIBIT FEES	EXPENDITURES	\$ 51,125.00
MAYOR AND COUNCIL	29510	14	22010	504650	000000	00000	FAMILIARITY TOUR	EXPENDITURES	\$ 20,350.00
MAYOR AND COUNCIL	29510	14	22010	504660	000000	00000	RECEPTIONS	EXPENDITURES	\$ 2,700.00
MAYOR AND COUNCIL	29510	14	22010	505010	000000	00000	AD PRODUCTION	EXPENDITURES	\$ 133,600.00
MAYOR AND COUNCIL	29510	14	22010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	\$ 102,300.00
MAYOR AND COUNCIL	29510	14	22010	505050	000000	00000	DIRECT MAIL	EXPENDITURES	\$ 43,675.00
MAYOR AND COUNCIL	29510	14	22010	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	\$ 722,350.00
MAYOR AND COUNCIL	29510	14	22010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 210,000.00
MAYOR AND COUNCIL	29510	14	22010	505080	000000	00000	RADIO ADVERTISIN	EXPENDITURES	\$ 285,000.00
MAYOR AND COUNCIL	29510	14	22010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 11,300.00
MAYOR AND COUNCIL	29510	14	22010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 47,425.00
MAYOR AND COUNCIL	29510	14	22010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 127,550.00
MAYOR AND COUNCIL	29510	14	22010	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 6,200.00
FINANCE	29520	09	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 25,500.00
FINANCE	29520	09	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 288,000.00
FINANCE	29520	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,872,000.00
FINANCE	29520	09	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 75,000.00
FINANCE	29520	09	14120	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 180,000.00
FINANCE	29520	09	14140	401550	000000	00000	TOURISM TAX 2.5%	REVENUE	\$ (2,400,000.00)
FINANCE	29520	09	14140	401560	000000	00000	TOURISM TAX 6%	REVENUE	\$ (150,000.00)
FINANCE	29520	09	24020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 60,000.00
FINANCE	29520	09	24050	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 49,500.00
PLANNING	30041	17	60110	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (190,000.00)
PLANNING	30041	17	60110	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 140,000.00
PLANNING	30041	17	60110	509340	000000	00000	INTEREST	EXPENDITURES	\$ 50,000.00
FINANCE	30051	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (544,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	30051	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 320,000.00
FINANCE	30051	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 221,575.00
FINANCE	30051	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,425.00
FINANCE	30052	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (676,000.00)
FINANCE	30052	09	14120	405210	000000	00000	PARKING	REVENUE	\$ (193,000.00)
FINANCE	30052	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 510,000.00
FINANCE	30052	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 355,225.00
FINANCE	30052	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 3,775.00
FINANCE	30061	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (65,000.00)
FINANCE	30061	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 51,000.00
FINANCE	30061	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 13,069.00
FINANCE	30061	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 931.00
FINANCE	30840	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (560,000.00)
FINANCE	30840	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 250,000.00
FINANCE	30840	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 307,182.00
FINANCE	30840	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,818.00
FINANCE	30850	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (492,000.00)
FINANCE	30850	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 220,000.00
FINANCE	30850	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 269,968.00
FINANCE	30850	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,032.00
FINANCE	30880	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (534,000.00)
FINANCE	30880	09	14120	412020	000000	00000	ACTIVITY FEES	REVENUE	\$ (150,000.00)
FINANCE	30880	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 580,000.00
FINANCE	30880	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 62,000.00
FINANCE	30880	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 42,000.00
FINANCE	30890	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (696,000.00)
FINANCE	30890	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 585,000.00
FINANCE	30890	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 111,000.00
FINANCE	30900	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,269,500.00)
FINANCE	30900	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,185,000.00
FINANCE	30900	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 82,000.00
FINANCE	30900	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,500.00
FINANCE	30920	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,480,000.00)
FINANCE	30920	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,050,000.00
FINANCE	30920	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 427,400.00
FINANCE	30920	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,600.00
FINANCE	31530	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (293,000.00)
FINANCE	31530	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 245,000.00
FINANCE	31530	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 47,680.00
FINANCE	31530	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 320.00
FINANCE	31540	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (142,000.00)
FINANCE	31540	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 108,810.00
FINANCE	31540	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 32,336.00
FINANCE	31540	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 854.00
FINANCE	32050	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (126,000.00)
FINANCE	32050	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 105,000.00
FINANCE	32050	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 20,600.00
FINANCE	32050	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 400.00
FINANCE	33030	09	14120	401010	000000	00000	REAL ESTATE TAX	REVENUE	\$ (6,264,425.84)
FINANCE	33030	09	14120	401030	000000	00000	PERSONAL TAX - C	REVENUE	\$ (1,425,838.47)
FINANCE	33030	09	14120	401080	000000	00000	SURTAX	REVENUE	\$ (760,851.36)
FINANCE	33030	09	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 3,295,010.00
FINANCE	33030	09	14120	401070	000000	00000	FINANCIAL INSTIT	REVENUE	\$ (34,773.33)
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 60,000.00
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 291,936.00
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 4,895,000.00
FINANCE	33030	09	14120	401080	000000	00000	SURTAX	REVENUE	\$ (56,057.00)
FINANCE	33030	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 40,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
FINANCE	33030	09	14120	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ (40,000.00)
FINANCE	33090	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (377,000.00)
FINANCE	33090	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 225,000.00
FINANCE	33090	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 144,838.00
FINANCE	33090	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 7,162.00
FINANCE	33100	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,415,000.00)
FINANCE	33100	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,260,000.00
FINANCE	33100	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 153,850.00
FINANCE	33100	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,150.00
FINANCE	33120	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (189,000.00)
FINANCE	33120	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 955.00
FINANCE	33120	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 78,045.00
FINANCE	33120	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 110,000.00
FINANCE	33140	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,379,000.00)
FINANCE	33140	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,061,190.00
FINANCE	33140	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 315,364.00
FINANCE	33140	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 2,446.00
FINANCE	33150	09	14120	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,535,000.00)
FINANCE	33150	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,320,000.00
FINANCE	33150	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 214,863.00
FINANCE	33150	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 137.00
FINANCE	35010	09	14120	401060	000000	00000	NID TAX BILL	REVENUE	\$ (1,724,774.74)
FINANCE	35010	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,390,000.00
FINANCE	35010	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 280,800.00
FINANCE	35010	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,200.00
FINANCE	35010	09	14220	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 37,769.89
FINANCE	35010	09	14220	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 6,159.49
FINANCE	35010	09	14220	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 2,889.39
FINANCE	35010	09	14220	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
FINANCE	35010	09	14220	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 135.97
FINANCE	35020	09	14120	410040	000000	00000	SPECIAL ASSESSME	REVENUE	\$ (46,000.00)
FINANCE	35020	09	14120	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 35,000.00
FINANCE	35020	09	14120	509340	000000	00000	INTEREST	EXPENDITURES	\$ 9,547.00
FINANCE	35020	09	14120	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,453.00
PUBLIC WORKS	40059	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 174,794.00
PUBLIC WORKS	40059	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 150,000.00
PUBLIC WORKS	40059	20	70010	401510	000000	00000	SALES TAX	REVENUE	\$ (4,887,500.00)
PUBLIC WORKS	40059	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 4,562,706.00
PUBLIC WORKS	41090	20	70010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 349,588.00
PUBLIC WORKS	41090	20	70010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 150,000.00
PUBLIC WORKS	41090	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 9,275,412.00
PUBLIC WORKS	41090	20	73020	401510	000000	00000	SALES TAX	REVENUE	\$ (9,775,000.00)
FINANCE	43090	09	14120	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (327,026.00)
FINANCE	43090	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 327,026.00
PARKS	44040	16	80020	414070	000000	00000	DONATIONS	REVENUE	\$ (1,000,000.00)
PARKS	44040	16	80020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 1,000,000.00
FINANCE	45010	09	14020	414100	000000	10516	MISC REVENUE	REVENUE	\$ (157,000.00)
FINANCE	45010	09	14020	509910	000000	10516	TRANSFER TO OTHE	EXPENDITURES	\$ 157,000.00
PUBLIC WORKS	45030	20	73020	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (12,111.00)
PUBLIC WORKS	45030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 12,111.00
PUBLIC WORKS	46030	20	70010	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (275,000.00)
PUBLIC WORKS	46030	20	70010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (5,000.00)
PUBLIC WORKS	46030	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 280,000.00
PUBLIC WORKS	46110	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (500,000.00)
PUBLIC WORKS	46110	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 500,000.00
PUBLIC WORKS	46130	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (125,000.00)
PUBLIC WORKS	46130	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 125,000.00
PUBLIC WORKS	46140	20	73020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (2,000,000.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	46140	20	73020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 2,000,000.00
FINANCE	48210	09	14120	401090	000000	00000	CID-REAL ESTATE	REVENUE	\$ (975,000.00)
FINANCE	48210	09	14120	401610	000000	00000	CID - ROOM TAX	REVENUE	\$ (300,742.00)
FINANCE	48210	09	14120	401620	000000	00000	CID - FOOD-BEVER	REVENUE	\$ (170,000.00)
FINANCE	48210	09	14120	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,445,742.00
AIRPORT	51010	01	40010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 144,000.00
AIRPORT	51010	01	40010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 22,500.00
AIRPORT	51010	01	40010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,500.00
AIRPORT	51010	01	40010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 18,000.00
AIRPORT	51010	01	40010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	40010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,800.00
AIRPORT	51010	01	40010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40020	405050	000000	00000	AIRLINE FLIGHT	REVENUE	\$ (750,000.00)
AIRPORT	51010	01	40020	405080	000000	00000	CARGO FLIGHT	REVENUE	\$ (200,000.00)
AIRPORT	51010	01	40020	405030	000000	00000	AIRFIELD USE FEE	REVENUE	\$ (200,000.00)
AIRPORT	51010	01	40020	407010	000000	00000	RENTAL	REVENUE	\$ (200,000.00)
AIRPORT	51010	01	40020	405150	000000	00000	ITINERANT FLIGHT	REVENUE	\$ (35,000.00)
AIRPORT	51010	01	40020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 485,000.00
AIRPORT	51010	01	40020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 21,000.00
AIRPORT	51010	01	40020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 24,000.00
AIRPORT	51010	01	40020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 79,000.00
AIRPORT	51010	01	40020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 37,500.00
AIRPORT	51010	01	40020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 72,000.00
AIRPORT	51010	01	40020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 26,500.00
AIRPORT	51010	01	40020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	501150	100041	00000	FLEET MAINTENANC	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	40020	501150	100040	00000	FLEET MAINTENANC	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	40020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 73,000.00
AIRPORT	51010	01	40020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	40020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 30,000.00
AIRPORT	51010	01	40020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	40020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	40020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 600.00
AIRPORT	51010	01	40020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 40,000.00
AIRPORT	51010	01	40020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 200.00
AIRPORT	51010	01	40020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	40020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 95,000.00
AIRPORT	51010	01	40020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	40020	505520	000000	00000	GAS	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40020	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	40020	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,000.00
AIRPORT	51010	01	40030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 439,000.00
AIRPORT	51010	01	40030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	40030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 72,000.00
AIRPORT	51010	01	40030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	40030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,000.00
AIRPORT	51010	01	40030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	40030	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	40030	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40030	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,500.00
AIRPORT	51010	01	40030	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40030	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	40030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40030	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40030	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	40030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 29,000.00
AIRPORT	51010	01	40030	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	40030	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 9,500.00
AIRPORT	51010	01	40030	505520	000000	00000	GAS	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	40030	505530	000000	00000	SANITATION	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	40030	505560	000000	00000	WATER	EXPENDITURES	\$ 700.00
AIRPORT	51010	01	40030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	40040	405030	000000	00000	AIRFIELD USE FEE	REVENUE	\$ (26,000.00)
AIRPORT	51010	01	40040	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	40040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	40040	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 2,400.00
AIRPORT	51010	01	40040	505520	000000	00000	GAS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	405340	000000	00000	MULTI-TENANT BUI	REVENUE	\$ (350,000.00)
AIRPORT	51010	01	40050	405100	000000	00000	CARGO RAMP PARKI	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	40050	405090	000000	00000	CARGO RAMP ACCES	REVENUE	\$ (9,500.00)
AIRPORT	51010	01	40050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	40050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	40050	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	40050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	40050	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 42,000.00
AIRPORT	51010	01	40050	505520	000000	00000	GAS	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	40050	505530	000000	00000	SANITATION	EXPENDITURES	\$ 4,600.00
AIRPORT	51010	01	40050	505540	000000	00000	SEWER	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	40050	505560	000000	00000	WATER	EXPENDITURES	\$ 2,300.00
AIRPORT	51010	01	40060	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 72,000.00
AIRPORT	51010	01	40060	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,567,000.00
AIRPORT	51010	01	40060	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42010	406060	000000	00000	DOCUMENTS & PRIN	REVENUE	\$ (3,000.00)
AIRPORT	51010	01	42010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 192,000.00
AIRPORT	51010	01	42010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	42010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,000.00
AIRPORT	51010	01	42010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,500.00
AIRPORT	51010	01	42010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 29,500.00
AIRPORT	51010	01	42010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 14,000.00
AIRPORT	51010	01	42010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,100.00
AIRPORT	51010	01	42010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 600.00
AIRPORT	51010	01	42010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 7,500.00
AIRPORT	51010	01	42010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42010	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 100.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	42010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 9,000.00
AIRPORT	51010	01	42010	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 70,000.00
AIRPORT	51010	01	42010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	42010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 7,500.00
AIRPORT	51010	01	42010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,500.00
AIRPORT	51010	01	42010	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 28,000.00
AIRPORT	51010	01	42010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 4,800.00
AIRPORT	51010	01	42010	505560	000000	00000	WATER	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	42010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,000.00
AIRPORT	51010	01	42010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42020	405230	000000	00000	SERVICE CHARGES	REVENUE	\$ (375,000.00)
AIRPORT	51010	01	42020	406090	000000	00000	GLYCOL SALES	REVENUE	\$ (200,000.00)
AIRPORT	51010	01	42020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 439,000.00
AIRPORT	51010	01	42020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	42020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 72,000.00
AIRPORT	51010	01	42020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,500.00
AIRPORT	51010	01	42020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 52,000.00
AIRPORT	51010	01	42020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	42020	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 16,000.00
AIRPORT	51010	01	42020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	42020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,500.00
AIRPORT	51010	01	42020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	42020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 26,500.00
AIRPORT	51010	01	42020	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	42020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	42020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	42030	406180	000000	00000	FUEL SALES - JET	REVENUE	\$ (3,850,000.00)
AIRPORT	51010	01	42030	406190	000000	00000	FUEL SALES - 100	REVENUE	\$ (450,000.00)
AIRPORT	51010	01	42030	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (300,000.00)
AIRPORT	51010	01	42030	405320	000000	00000	HANGERS	REVENUE	\$ (115,000.00)
AIRPORT	51010	01	42030	406090	000000	00000	GLYCOL SALES	REVENUE	\$ (35,000.00)
AIRPORT	51010	01	42030	405010	000000	00000	AIRCRAFT PARKING	REVENUE	\$ (35,000.00)
AIRPORT	51010	01	42030	405140	000000	00000	IN-STORAGE FEE	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	42030	405300	000000	00000	GROSS RECEIPTS F	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	42030	405380	000000	00000	FUEL FLOWAGE	REVENUE	\$ (12,000.00)
AIRPORT	51010	01	42030	405170	000000	00000	LANDING FEES FBO	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	42030	405330	000000	00000	HANGERS-FBO	REVENUE	\$ (5,000.00)
AIRPORT	51010	01	42030	405400	000000	00000	HEAT/APU SERVICE	REVENUE	\$ (5,000.00)
AIRPORT	51010	01	42030	406120	000000	00000	OIL	REVENUE	\$ (4,000.00)
AIRPORT	51010	01	42030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 421,000.00
AIRPORT	51010	01	42030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	42030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 69,000.00
AIRPORT	51010	01	42030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 33,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	42030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 58,500.00
AIRPORT	51010	01	42030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 18,000.00
AIRPORT	51010	01	42030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 45,000.00
AIRPORT	51010	01	42030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	42030	406070	000000	00000	FUEL SALES	REVENUE	\$ 200,000.00
AIRPORT	51010	01	42030	406200	000000	00000	FUEL SALES - PRI	REVENUE	\$ 25,000.00
AIRPORT	51010	01	42030	406220	000000	00000	FUEL SALES - VOL	REVENUE	\$ 275,000.00
AIRPORT	51010	01	44010	405420	000000	00000	AIRPORT SECURITY	REVENUE	\$ (300,000.00)
AIRPORT	51010	01	44010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 605,000.00
AIRPORT	51010	01	44010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 15,000.00
AIRPORT	51010	01	44010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 105,000.00
AIRPORT	51010	01	44010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 68,000.00
AIRPORT	51010	01	44010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 27,000.00
AIRPORT	51010	01	44010	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	44010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	44010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	44010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	44010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	44010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	44010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 17,500.00
AIRPORT	51010	01	44010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
AIRPORT	51010	01	44010	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	44010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	44010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	44010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 14,000.00
AIRPORT	51010	01	44020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 334,000.00
AIRPORT	51010	01	44020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 51,000.00
AIRPORT	51010	01	44020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 53,000.00
AIRPORT	51010	01	44020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 26,000.00
AIRPORT	51010	01	44020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 65,000.00
AIRPORT	51010	01	44020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 34,000.00
AIRPORT	51010	01	44020	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	44020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	44020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	44020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44030	405390	000000	00000	GROUND HANDLING	REVENUE	\$ (155,000.00)
AIRPORT	51010	01	44030	405370	000000	00000	CHARTER GROUND H	REVENUE	\$ (55,000.00)
AIRPORT	51010	01	44030	405360	000000	00000	AIRLINE GROUND H	REVENUE	\$ (185,000.00)
AIRPORT	51010	01	44030	406090	000000	00000	GLYCOL SALES	REVENUE	\$ (20,000.00)
AIRPORT	51010	01	44030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 328,000.00
AIRPORT	51010	01	44030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 30,000.00
AIRPORT	51010	01	44030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 152,000.00
AIRPORT	51010	01	44030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 52,000.00
AIRPORT	51010	01	44030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 37,000.00
AIRPORT	51010	01	44030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	44030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	44030	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	44030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 38,000.00
AIRPORT	51010	01	44030	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 53,000.00
AIRPORT	51010	01	44030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44030	405160	000000	00000	LANDING FEES SCH	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	44040	405350	000000	00000	WEST KEARNEY T	REVENUE	\$ (1,235,000.00)

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	44040	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	44040	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	44040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44040	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 468,000.00
AIRPORT	51010	01	44040	505520	000000	00000	GAS	EXPENDITURES	\$ 60,000.00
AIRPORT	51010	01	44040	505530	000000	00000	SANITATION	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	44040	505540	000000	00000	SEWER	EXPENDITURES	\$ 7,000.00
AIRPORT	51010	01	44040	505560	000000	00000	WATER	EXPENDITURES	\$ 12,000.00
AIRPORT	51010	01	44050	405210	000000	00000	PARKING	REVENUE	\$ (4,000,000.00)
AIRPORT	51010	01	44050	405260	000000	00000	AIRLINE RENTS	REVENUE	\$ (1,955,000.00)
AIRPORT	51010	01	44050	405280	000000	00000	CAR AGENCIES ON	REVENUE	\$ (1,450,000.00)
AIRPORT	51010	01	44050	405180	000000	00000	MIDFIELD FEE	REVENUE	\$ (700,000.00)
AIRPORT	51010	01	44050	407010	000000	00000	RENTAL	REVENUE	\$ (193,000.00)
AIRPORT	51010	01	44050	405410	000000	00000	FOOD & BEVERAGE	REVENUE	\$ (145,000.00)
AIRPORT	51010	01	44050	406110	000000	00000	NEWS AND GIFTS	REVENUE	\$ (85,000.00)
AIRPORT	51010	01	44050	413010	000000	00000	ADVERTISING	REVENUE	\$ (65,000.00)
AIRPORT	51010	01	44050	414100	000000	00000	MISC REVENUE	REVENUE	\$ (50,000.00)
AIRPORT	51010	01	44050	413060	000000	00000	FREIGHT	REVENUE	\$ (15,000.00)
AIRPORT	51010	01	44050	405120	000000	00000	FUEL FLOWAGE FEE	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	44050	405130	000000	00000	GROUND SERVICE	REVENUE	\$ (4,000.00)
AIRPORT	51010	01	44050	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 375,000.00
AIRPORT	51010	01	44050	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 9,000.00
AIRPORT	51010	01	44050	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 54,000.00
AIRPORT	51010	01	44050	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 62,000.00
AIRPORT	51010	01	44050	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 29,000.00
AIRPORT	51010	01	44050	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 55,000.00
AIRPORT	51010	01	44050	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 33,000.00
AIRPORT	51010	01	44050	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	44050	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 60,000.00
AIRPORT	51010	01	44050	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 9,000.00
AIRPORT	51010	01	44050	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
AIRPORT	51010	01	44050	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 40,000.00
AIRPORT	51010	01	44050	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	44050	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 108,500.00
AIRPORT	51010	01	44050	502520	000000	00000	OUTSIDE SERVICE	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	44050	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 100,000.00
AIRPORT	51010	01	44050	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 650,000.00
AIRPORT	51010	01	44050	505520	000000	00000	GAS	EXPENDITURES	\$ 135,000.00
AIRPORT	51010	01	44050	505530	000000	00000	SANITATION	EXPENDITURES	\$ 33,000.00
AIRPORT	51010	01	44050	505560	000000	00000	WATER	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	44050	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	44050	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	44070	405060	000000	00000	BADGING AND KEY	REVENUE	\$ (10,000.00)
AIRPORT	51010	01	44070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 76,000.00
AIRPORT	51010	01	44070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,500.00
AIRPORT	51010	01	44070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,200.00
AIRPORT	51010	01	44070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 12,000.00
AIRPORT	51010	01	44070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 300.00
AIRPORT	51010	01	44070	405250	000000	00000	TSA SECURITY REI	REVENUE	\$ (90,000.00)
AIRPORT	51010	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (50,000.00)
AIRPORT	51010	01	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 547,000.00
AIRPORT	51010	01	46010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
AIRPORT	51010	01	46010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 15,000.00
AIRPORT	51010	01	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 90,000.00
AIRPORT	51010	01	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 44,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51010	01	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 44,000.00
AIRPORT	51010	01	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 3,500.00
AIRPORT	51010	01	46010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 4,000.00
AIRPORT	51010	01	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,500.00
AIRPORT	51010	01	46010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,500.00
AIRPORT	51010	01	46010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 20,000.00
AIRPORT	51010	01	46010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 3,000.00
AIRPORT	51010	01	46010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 6,000.00
AIRPORT	51010	01	46010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 281,500.00
AIRPORT	51010	01	46010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 25,000.00
AIRPORT	51010	01	46010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 89,000.00
AIRPORT	51010	01	46010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 35,000.00
AIRPORT	51010	01	46010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 50,000.00
AIRPORT	51010	01	46010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 3,900,000.00
AIRPORT	51010	01	46020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 135,000.00
AIRPORT	51010	01	46020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 22,000.00
AIRPORT	51010	01	46020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,000.00
AIRPORT	51010	01	46020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,500.00
AIRPORT	51010	01	46020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,500.00
AIRPORT	51010	01	46020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 750.00
AIRPORT	51010	01	46020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
AIRPORT	51010	01	46020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 25,000.00
AIRPORT	51010	01	46020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 13,000.00
AIRPORT	51010	01	46020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 99,000.00
AIRPORT	51010	01	46030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 16,000.00
AIRPORT	51010	01	46030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 8,000.00
AIRPORT	51010	01	46030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,500.00
AIRPORT	51010	01	46030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
AIRPORT	51010	01	46030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,400.00
AIRPORT	51010	01	46030	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 175,000.00
AIRPORT	51010	01	46030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
AIRPORT	51010	01	46030	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 1,000.00
AIRPORT	51010	01	46030	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46030	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,500.00
AIRPORT	51010	01	46030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 69,000.00
AIRPORT	51010	01	46030	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	\$ 5,000.00
AIRPORT	51010	01	46040	407010	000000	00000	RENTAL	REVENUE	\$ (20,000.00)
AIRPORT	51030	01	46010	405110	000000	00000	CUSTOMER FACILIT	REVENUE	\$ (1,500,000.00)
AIRPORT	51030	01	46010	406230	000000	00000	FUEL SALES - UNL	REVENUE	\$ (600,000.00)
AIRPORT	51030	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (5,000.00)
AIRPORT	51030	01	46010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 50,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
AIRPORT	51030	01	46010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
AIRPORT	51030	01	46010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,000.00
AIRPORT	51030	01	46010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,000.00
AIRPORT	51030	01	46010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 6,000.00
AIRPORT	51030	01	46010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,500.00
AIRPORT	51030	01	46010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 600,000.00
AIRPORT	51030	01	46010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 96,700.00
AIRPORT	51030	01	46010	502150	000000	00000	DEPRECIATION	EXPENDITURES	\$ 150,000.00
AIRPORT	51030	01	46010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 12,000.00
AIRPORT	51030	01	46010	505810	000000	00000	LAND RENTAL	EXPENDITURES	\$ 81,000.00
AIRPORT	51030	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 1,087,800.00
AIRPORT	51070	01	46010	405220	000000	00000	PASSENGER FACILI	REVENUE	\$ (2,100,000.00)
AIRPORT	51070	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 2,100,000.00
AIRPORT	51080	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (1,087,800.00)
AIRPORT	51080	01	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 300,000.00
AIRPORT	51080	01	46010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 317,585.00
AIRPORT	51080	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 470,215.00
AIRPORT	51100	01	42010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 75,000.00
AIRPORT	51100	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (700,000.00)
AIRPORT	51100	01	46010	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 155,000.00
AIRPORT	51100	01	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 425,000.00
AIRPORT	51100	01	46020	508140	000000	00000	COMPUTER HARDWAR	EXPENDITURES	\$ 45,000.00
AIRPORT	51110	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (470,215.00)
AIRPORT	51110	01	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 420,215.00
AIRPORT	51110	01	46010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 50,000.00
AIRPORT	51130	01	46010	416010	000000	00000	FEDERAL GRANT RE	REVENUE	\$ (3,000,000.00)
AIRPORT	51130	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 3,000,000.00
AIRPORT	51140	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (8,100,000.00)
AIRPORT	51140	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (375,000.00)
AIRPORT	51140	01	46010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 2,825,000.00
AIRPORT	51140	01	46010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 3,564,235.00
AIRPORT	51140	01	46010	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 2,085,765.00
AIRPORT	51150	01	46010	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (2,085,765.00)
AIRPORT	51150	01	46010	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (100,000.00)
AIRPORT	51150	01	46010	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 1,610,765.00
AIRPORT	51150	01	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 575,000.00
AIRPORT	51190	01	46010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 1,400,000.00
AIRPORT	51190	01	46010	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (1,400,000.00)
ES	53010	08	30010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 485,413.00
ES	53010	08	30010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 6,000.00
ES	53010	08	30010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 35,000.00
ES	53010	08	30010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 85,805.00
ES	53010	08	30010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 40,271.00
ES	53010	08	30010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 47,724.00
ES	53010	08	30010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,005.00
ES	53010	08	30010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	53010	08	30010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,500.00
ES	53010	08	30010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
ES	53010	08	30010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 7,500.00
ES	53010	08	30010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ES	53010	08	30010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 2,500.00
ES	53010	08	30010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 4,000.00
ES	53010	08	30010	502060	000000	00000	BAD DEBTS	EXPENDITURES	\$ 75,000.00
ES	53010	08	30010	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 415,000.00
ES	53010	08	30010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
ES	53010	08	30010	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 15,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	502340	000000	00000	PARTICIPANT COST	EXPENDITURES	\$ 125,000.00
ES	53010	08	30010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,500.00
ES	53010	08	30010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
ES	53010	08	30010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	504510	000000	00000	AUDITING AND ACC	EXPENDITURES	\$ 30,000.00
ES	53010	08	30010	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 50,000.00
ES	53010	08	30010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,100,000.00
ES	53010	08	30010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
ES	53010	08	30010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 30,000.00
ES	53010	08	30010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 20,000.00
ES	53010	08	30010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
ES	53010	08	30010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 200.00
ES	53010	08	30010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 5,000.00
ES	53010	08	30010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 25,000.00
ES	53010	08	30010	502310	000000	00000	MICROGRAPHICS BL	EXPENDITURES	\$ 37,000.00
ES	53010	08	30010	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	\$ 2,000.00
ES	53010	08	30010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30010	508210	000000	00000	LAND ACQUISITION	EXPENDITURES	\$ 25,000.00
ES	53010	08	30010	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 150,000.00
ES	53010	08	30010	508570	000000	00000	OTHER CHARGES CA	EXPENDITURES	\$ 150,000.00
ES	53010	08	30020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (42,900,000.00)
ES	53010	08	30020	413070	000000	00000	HAULED WASTE CHA	REVENUE	\$ (900,000.00)
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ 1,223,600.00
ES	53010	08	30020	412030	000000	00000	USER FEES	REVENUE	\$ (400,000.00)
ES	53010	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (323,948.00)
ES	53010	08	30020	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (425,000.00)
ES	53010	08	30020	413120	000000	00000	SEWER CONNECTION	REVENUE	\$ (300,000.00)
ES	53010	08	30020	413080	000000	00000	INSPECTION	REVENUE	\$ (50,000.00)
ES	53010	08	30020	414100	000000	00000	MISC REVENUE	REVENUE	\$ (26,052.00)
ES	53010	08	30020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 189,853.00
ES	53010	08	30020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,500.00
ES	53010	08	30020	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 30,000.00
ES	53010	08	30020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 36,407.00
ES	53010	08	30020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 17,087.00
ES	53010	08	30020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 22,989.00
ES	53010	08	30020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,624.00
ES	53010	08	30020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	53010	08	30020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
ES	53010	08	30020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
ES	53010	08	30020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
ES	53010	08	30020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ES	53010	08	30020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,500.00
ES	53010	08	30020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 800.00
ES	53010	08	30020	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 5,000.00
ES	53010	08	30020	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 6,000.00
ES	53010	08	30020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 1,700.00
ES	53010	08	30020	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 4,000.00
ES	53010	08	30020	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 500.00
ES	53010	08	30020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,250.00
ES	53010	08	30020	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
ES	53010	08	30020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 2,000.00
ES	53010	08	30020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 75,000.00
ES	53010	08	30020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,500.00
ES	53010	08	30020	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 300,000.00
ES	53010	08	30020	505060	000000	00000	OTHER ADVERTISIN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30020	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 1,000.00
ES	53010	08	30020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
ES	53010	08	30020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
ES	53010	08	30020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 750.00
ES	53010	08	30020	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 13,119,684.00
ES	53010	08	30020	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (125,000.00)
ES	53010	08	30020	502430	000000	00000	RESERVE APPROPRI	EXPENDITURES	\$ (1,064,725.00)
ES	53010	08	30030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 20,000.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 154,764.00
ES	53010	08	30040	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 54,000.00
ES	53010	08	30040	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,354.00
ES	53010	08	30040	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,123.00
ES	53010	08	30040	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
ES	53010	08	30040	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,331.00
ES	53010	08	30040	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 4,480.00
ES	53010	08	30040	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 4,000.00
ES	53010	08	30040	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 12,900.00
ES	53010	08	30040	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 750.00
ES	53010	08	30040	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 70,500.00
ES	53010	08	30040	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 800.00
ES	53010	08	30040	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
ES	53010	08	30040	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 500.00
ES	53010	08	30040	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 600.00
ES	53010	08	30040	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,000.00
ES	53010	08	30040	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 2,800.00
ES	53010	08	30040	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 250,000.00
ES	53010	08	30040	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,400.00
ES	53010	08	30040	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,900.00
ES	53010	08	30040	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 13,900.00
ES	53010	08	30040	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,020.00
ES	53010	08	30040	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 87,000.00
ES	53010	08	30040	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
ES	53010	08	30040	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 5,100.00
ES	53010	08	30040	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 212,000.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 63,250.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 182,500.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 202,125.00
ES	53010	08	30040	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 86,350.00
ES	53010	08	30510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 647,261.00
ES	53010	08	30510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 12,000.00
ES	53010	08	30510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 113,980.00
ES	53010	08	30510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 53,493.00
ES	53010	08	30510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 74,496.00
ES	53010	08	30510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 17,429.00
ES	53010	08	30510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,600.00
ES	53010	08	30510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
ES	53010	08	30510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	53010	08	30510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 8,000.00
ES	53010	08	30510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 6,000.00
ES	53010	08	30510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
ES	53010	08	30510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 6,000.00
ES	53010	08	30510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30510	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 3,000.00
ES	53010	08	30510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,200.00
ES	53010	08	30510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
ES	53010	08	30510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 25,000.00
ES	53010	08	30510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 3,000.00
ES	53010	08	30510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 140,000.00
ES	53010	08	30510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 30,000.00
ES	53010	08	30510	505560	000000	00000	WATER	EXPENDITURES	\$ 300.00
ES	53010	08	30510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 30,000.00
ES	53010	08	30510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 20,000.00
ES	53010	08	30510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,000.00
ES	53010	08	30510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
ES	53010	08	30510	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 500.00
ES	53010	08	30510	505030	000000	00000	BROCHURES-PRINTE	EXPENDITURES	\$ 500.00
ES	53010	08	30510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 10,000.00
ES	53010	08	30510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 35,000.00
ES	53010	08	30510	508160	000000	00000	COMPUTER SOFTWARE	EXPENDITURES	\$ 20,000.00
ES	53010	08	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 371,001.00
ES	53010	08	30520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 55,000.00
ES	53010	08	30520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 77,588.00
ES	53010	08	30520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 36,415.00
ES	53010	08	30520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 64,020.00
ES	53010	08	30520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 32,433.00
ES	53010	08	30520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,000.00
ES	53010	08	30520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 40,000.00
ES	53010	08	30520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 7,000.00
ES	53010	08	30520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 130,000.00
ES	53010	08	30520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
ES	53010	08	30520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 5,000.00
ES	53010	08	30520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 100,000.00
ES	53010	08	30520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 200,000.00
ES	53010	08	30520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30520	505560	000000	00000	WATER	EXPENDITURES	\$ 4,000.00
ES	53010	08	30520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 1,020,000.00
ES	53010	08	30520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 200,000.00
ES	53010	08	30520	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
ES	53010	08	30520	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 500.00
ES	53010	08	30520	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 500.00
ES	53010	08	30520	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 500.00
ES	53010	08	30520	505530	000000	00000	SANITATION	EXPENDITURES	\$ 500.00
ES	53010	08	30520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 212,000.00
ES	53010	08	30530	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 509,827.00
ES	53010	08	30530	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 50,000.00
ES	53010	08	30530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 104,292.00
ES	53010	08	30530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 48,947.00
ES	53010	08	30530	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 93,120.00
ES	53010	08	30530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 69,489.00
ES	53010	08	30530	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30530	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 30,000.00
ES	53010	08	30530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 6,000.00
ES	53010	08	30530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 200,000.00
ES	53010	08	30530	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 30,000.00
ES	53010	08	30530	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 5,000.00
ES	53010	08	30530	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 45,000.00
ES	53010	08	30530	502500	000000	00000	UTILITY LOCATING	EXPENDITURES	\$ 230,000.00
ES	53010	08	30530	502770	000000	00000	INTERDEPARTMENTA	EXPENDITURES	\$ 200,000.00
ES	53010	08	30530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 80,000.00
ES	53010	08	30530	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30530	505560	000000	00000	WATER	EXPENDITURES	\$ 2,500.00
ES	53010	08	30530	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 6,000.00
ES	53010	08	30530	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 325,000.00
ES	53010	08	30530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	53010	08	30530	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 80,000.00
ES	53010	08	30530	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30530	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30530	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 500.00
ES	53010	08	30530	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 500.00
ES	53010	08	30530	505530	000000	00000	SANITATION	EXPENDITURES	\$ 500.00
ES	53010	08	30540	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 215,645.00
ES	53010	08	30540	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 30,000.00
ES	53010	08	30540	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 40,000.00
ES	53010	08	30540	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 46,560.00
ES	53010	08	30540	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,852.00
ES	53010	08	30540	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 40,740.00
ES	53010	08	30540	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 10,498.00
ES	53010	08	30540	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30540	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
ES	53010	08	30540	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 4,000.00
ES	53010	08	30540	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 500.00
ES	53010	08	30540	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30540	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,500.00
ES	53010	08	30540	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 15,000.00
ES	53010	08	30540	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 35,000.00
ES	53010	08	30540	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30540	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 500.00
ES	53010	08	30540	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
ES	53010	08	30540	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30540	502400	000000	00000	PUBLIC RELATIONS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 700.00
ES	53010	08	30540	505560	000000	00000	WATER	EXPENDITURES	\$ 5,000.00
ES	53010	08	30540	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30540	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 20,000.00
ES	53010	08	30550	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
ES	53010	08	30550	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,965.00
ES	53010	08	30550	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,208.00
ES	53010	08	30550	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
ES	53010	08	30550	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,200.00
ES	53010	08	30550	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	30550	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 35,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 331,872.00
ES	53010	08	30560	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 40,000.00
ES	53010	08	30560	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 62,245.00
ES	53010	08	30560	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 29,213.00
ES	53010	08	30560	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
ES	53010	08	30560	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 8,372.00
ES	53010	08	30560	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 5,000.00
ES	53010	08	30560	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 12,000.00
ES	53010	08	30560	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
ES	53010	08	30560	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 50,000.00
ES	53010	08	30560	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30560	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
ES	53010	08	30560	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 3,500.00
ES	53010	08	30560	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 12,000.00
ES	53010	08	30560	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
ES	53010	08	30560	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	30560	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30560	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 320,900.00
ES	53010	08	30560	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 120,000.00
ES	53010	08	30560	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 10,000.00
ES	53010	08	30560	501150	000000	00000	FLEET MAINTENANC	EXPENDITURES	\$ 1,500.00
ES	53010	08	30560	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 4,000.00
ES	53010	08	30560	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 5,000.00
ES	53010	08	30560	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 500.00
ES	53010	08	30560	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 600.00
ES	53010	08	30560	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 500.00
ES	53010	08	30560	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 600.00
ES	53010	08	30560	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 318,500.00
ES	53010	08	30570	500110	000000	10262	BASE SALARIES	EXPENDITURES	\$ 204,002.00
ES	53010	08	30570	500110	000000	10400	BASE SALARIES	EXPENDITURES	\$ 1,121,431.00
ES	53010	08	30570	500120	000000	10262	OVERTIME	EXPENDITURES	\$ 16,500.00
ES	53010	08	30570	500120	000000	10400	OVERTIME	EXPENDITURES	\$ 125,000.00
ES	53010	08	30570	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	\$ 125,000.00
ES	53010	08	30570	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	\$ 35,942.00
ES	53010	08	30570	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	\$ 223,543.00
ES	53010	08	30570	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,868.00
ES	53010	08	30570	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	\$ 104,914.00
ES	53010	08	30570	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	\$ 29,100.00
ES	53010	08	30570	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	\$ 151,320.00
ES	53010	08	30570	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	\$ 13,206.00
ES	53010	08	30570	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	\$ 77,142.00
ES	53010	08	30570	501110	000000	10262	BUILDING MATERIA	EXPENDITURES	\$ 250.00
ES	53010	08	30570	501110	000000	10400	BUILDING MATERIA	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	\$ 40,000.00
ES	53010	08	30570	501130	000000	10400	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500,000.00
ES	53010	08	30570	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,300.00
ES	53010	08	30570	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	\$ 7,500.00
ES	53010	08	30570	501150	000000	10400	FLEET MAINTENANC	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	501150	000000	10262	FLEET MAINTENANC	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	501160	000000	10262	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30570	501160	000000	10400	FOOD SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	501170	000000	10262	FUEL PURCHASES	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	501170	000000	10400	FUEL PURCHASES	EXPENDITURES	\$ 150,000.00
ES	53010	08	30570	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES	\$ 300.00
ES	53010	08	30570	501180	000000	10400	JANITORIAL SUPPL	EXPENDITURES	\$ 25,000.00
ES	53010	08	30570	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	\$ 50,000.00
ES	53010	08	30570	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	\$ 60,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30570	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	\$ 300,000.00
ES	53010	08	30570	501220	000000	10262	NON-CAPITAL COMP	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	501220	000000	10400	NON-CAPITAL COMP	EXPENDITURES	\$ 20,000.00
ES	53010	08	30570	501230	000000	10262	NON-CAPITAL SOFT	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	501230	000000	10400	NON-CAPITAL SOFT	EXPENDITURES	\$ 60,000.00
ES	53010	08	30570	501240	000000	10262	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	\$ 15,000.00
ES	53010	08	30570	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	501260	000000	10400	OPERATING SUPPLI	EXPENDITURES	\$ 175,000.00
ES	53010	08	30570	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	\$ 4,000.00
ES	53010	08	30570	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	\$ 500.00
ES	53010	08	30570	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	\$ 40,000.00
ES	53010	08	30570	501300	000000	10262	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	501300	000000	10400	WEARING APPAREL	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	502010	000000	10400	ADVERTISING	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	502100	000000	10400	COMMUNICATION AL	EXPENDITURES	\$ 1,200.00
ES	53010	08	30570	502230	000000	10262	INSURANCE PREMIU	EXPENDITURES	\$ 3,100.00
ES	53010	08	30570	502230	000000	10400	INSURANCE PREMIU	EXPENDITURES	\$ 83,000.00
ES	53010	08	30570	502290	000000	10262	MEMBERSHIP DUES	EXPENDITURES	\$ 300.00
ES	53010	08	30570	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	502370	000000	10262	POSTAGE	EXPENDITURES	\$ 100.00
ES	53010	08	30570	502370	000000	10400	POSTAGE	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	502390	000000	10400	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	502410	000000	10262	PUBLICATIONS	EXPENDITURES	\$ 100.00
ES	53010	08	30570	502440	000000	10262	SERVICE CENTER C	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	502440	000000	10400	SERVICE CENTER C	EXPENDITURES	\$ 200,000.00
ES	53010	08	30570	502710	000000	10262	BUILDING REPAIRS	EXPENDITURES	\$ 25,000.00
ES	53010	08	30570	502710	000000	10400	BUILDING REPAIRS	EXPENDITURES	\$ 50,000.00
ES	53010	08	30570	502740	000000	10400	MOTOR VEHICLE RE	EXPENDITURES	\$ 15,000.00
ES	53010	08	30570	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	\$ 70,000.00
ES	53010	08	30570	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	\$ 350,000.00
ES	53010	08	30570	504530	000000	10400	CONSULTING	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	\$ 12,000.00
ES	53010	08	30570	504580	000000	10400	OTHER PROFESSION	EXPENDITURES	\$ 450,000.00
ES	53010	08	30570	504590	000000	10262	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	505510	000000	10262	ELECTRICITY	EXPENDITURES	\$ 375,000.00
ES	53010	08	30570	505510	000000	10400	ELECTRICITY	EXPENDITURES	\$ 1,900,000.00
ES	53010	08	30570	505520	000000	10400	GAS	EXPENDITURES	\$ 75,000.00
ES	53010	08	30570	505550	000000	10400	TELEPHONE	EXPENDITURES	\$ 15,000.00
ES	53010	08	30570	505560	000000	10400	WATER	EXPENDITURES	\$ 1,000.00
ES	53010	08	30570	505690	000000	10262	TRAVEL	EXPENDITURES	\$ 3,500.00
ES	53010	08	30570	505690	000000	10400	TRAVEL	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	505830	000000	10262	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
ES	53010	08	30570	505830	000000	10400	MACHINERY RENTAL	EXPENDITURES	\$ 25,000.00
ES	53010	08	30570	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	\$ 4,000.00
ES	53010	08	30570	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	\$ 50,000.00
ES	53010	08	30570	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	\$ 10,000.00
ES	53010	08	30570	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	\$ 30,000.00
ES	53010	08	30570	508120	000000	10262	MOTOR VEHICLES	EXPENDITURES	\$ 180,000.00
ES	53010	08	30570	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	\$ 350,000.00
ES	53010	08	30570	508220	000000	10400	OTHER IMPROVEMEN	EXPENDITURES	\$ 300,000.00
ES	53010	08	30570	508350	000000	10400	CONSULTING	EXPENDITURES	\$ 400,000.00
ES	53010	08	30570	509110	000000	10262	CONSTRUCTION-CAP	EXPENDITURES	\$ 250,000.00
ES	53010	08	30570	509110	000000	10400	CONSTRUCTION-CAP	EXPENDITURES	\$ 250,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	30570	501330	000000	10400	SIGNAGE	EXPENDITURES	\$ 2,500.00
ES	53010	08	30570	502220	000000	10400	FREIGHT	EXPENDITURES	\$ 5,000.00
ES	53010	08	30570	502320	000000	10400	MILEAGE	EXPENDITURES	\$ 1,500.00
ES	53010	08	30570	508110	000000	10400	OFFICE FURNITURE	EXPENDITURES	\$ 5,000.00
ES	53010	08	30580	500110	000000	10262	BASE SALARIES	EXPENDITURES	\$ 47,366.00
ES	53010	08	30580	500110	000000	10400	BASE SALARIES	EXPENDITURES	\$ 823,388.00
ES	53010	08	30580	500120	000000	10262	OVERTIME	EXPENDITURES	\$ 2,000.00
ES	53010	08	30580	500120	000000	10400	OVERTIME	EXPENDITURES	\$ 35,000.00
ES	53010	08	30580	500130	000000	10400	TEMPORARY WAGES	EXPENDITURES	\$ 100,000.00
ES	53010	08	30580	500210	000000	10262	LAGERS GENERAL E	EXPENDITURES	\$ 8,047.00
ES	53010	08	30580	500210	000000	10400	LAGERS GENERAL E	EXPENDITURES	\$ 156,217.00
ES	53010	08	30580	500250	000000	10262	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,776.00
ES	53010	08	30580	500250	000000	10400	FICA CONTRIBUTIO	EXPENDITURES	\$ 73,317.00
ES	53010	08	30580	500260	000000	10262	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
ES	53010	08	30580	500260	000000	10400	HEALTH INS CONTR	EXPENDITURES	\$ 110,580.00
ES	53010	08	30580	500280	000000	10262	WORKMENS COMP CO	EXPENDITURES	\$ 2,993.00
ES	53010	08	30580	500280	000000	10400	WORKMENS COMP CO	EXPENDITURES	\$ 56,625.00
ES	53010	08	30580	501130	000000	10262	CHEMICALS DRUG L	EXPENDITURES	\$ 1,500.00
ES	53010	08	30580	501140	000000	10262	CLOTHING ALLOWAN	EXPENDITURES	\$ 320.00
ES	53010	08	30580	501140	000000	10400	CLOTHING ALLOWAN	EXPENDITURES	\$ 6,000.00
ES	53010	08	30580	501190	000000	10262	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501190	000000	10400	TOOLS & EQUIPMEN	EXPENDITURES	\$ 40,000.00
ES	53010	08	30580	501200	000000	10262	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	501250	000000	10262	OIL AND LUBRICAN	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501260	000000	10262	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	501280	000000	10400	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	501280	000000	10262	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	501290	000000	10262	SAFETY ITEMS	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501290	000000	10400	SAFETY ITEMS	EXPENDITURES	\$ 5,000.00
ES	53010	08	30580	502290	000000	10400	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
ES	53010	08	30580	502760	000000	10262	PLANT EQUIPMENT	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	502760	000000	10400	PLANT EQUIPMENT	EXPENDITURES	\$ 20,000.00
ES	53010	08	30580	504580	000000	10262	OTHER PROFESSION	EXPENDITURES	\$ 500.00
ES	53010	08	30580	504590	000000	10400	PROFESSIONAL DEV	EXPENDITURES	\$ 35,000.00
ES	53010	08	30580	505690	000000	10400	TRAVEL	EXPENDITURES	\$ 20,000.00
ES	53010	08	30580	505850	000000	10400	CLOTHING LINENS	EXPENDITURES	\$ 4,000.00
ES	53010	08	30580	508120	000000	10400	MOTOR VEHICLES	EXPENDITURES	\$ 75,000.00
ES	53010	08	30580	508140	000000	10400	COMPUTER HARDWAR	EXPENDITURES	\$ 125,000.00
ES	53010	08	30580	508160	000000	10400	COMPUTER SOFTWARE	EXPENDITURES	\$ 35,000.00
ES	53010	08	30580	508170	000000	10400	OTHER EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	53010	08	30580	501200	000000	10400	REPAIR MAINTENAN	EXPENDITURES	\$ 10,000.00
ES	53010	08	30580	501240	000000	10400	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	53010	08	30580	501250	000000	10400	OIL AND LUBRICAN	EXPENDITURES	\$ 500.00
ES	53010	08	30580	508130	000000	10400	RADIO AND COMMUN	EXPENDITURES	\$ 5,000.00
ES	53010	08	30580	501180	000000	10262	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
ES	53010	08	33010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 104,780.00
ES	53010	08	33010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
ES	53010	08	33010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 20,000.00
ES	53010	08	33010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 23,599.00
ES	53010	08	33010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 11,076.00
ES	53010	08	33010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
ES	53010	08	33010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,021.00
ES	53010	08	33010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	33010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
ES	53010	08	33010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 11,000.00
ES	53010	08	33010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 150,000.00
ES	53010	08	33010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 5,000.00
ES	53010	08	33010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 3,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	33010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 20,000.00
ES	53010	08	33010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 500,000.00
ES	53010	08	33010	505560	000000	00000	WATER	EXPENDITURES	\$ 1,000.00
ES	53010	08	33010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
ES	53010	08	33010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 2,600,000.00
ES	53010	08	33010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
ES	53010	08	33010	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 600.00
ES	53010	08	33010	502050	000000	00000	BACKGROUND CHECKS	EXPENDITURES	\$ 500.00
ES	53010	08	33010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
ES	53010	08	33010	502170	000000	00000	DOCUMENT RECORDI	EXPENDITURES	\$ 500.00
ES	53010	08	33510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 217,505.00
ES	53010	08	33510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 20,000.00
ES	53010	08	33510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 38,713.00
ES	53010	08	33510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 18,169.00
ES	53010	08	33510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,280.00
ES	53010	08	33510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,979.00
ES	53010	08	33510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
ES	53010	08	33510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
ES	53010	08	33510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
ES	53010	08	33510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
ES	53010	08	33510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
ES	53010	08	33510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
ES	53010	08	33510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	53010	08	33510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
ES	53010	08	34010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 388,765.00
ES	53010	08	34010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 10,000.00
ES	53010	08	34010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 47,500.00
ES	53010	08	34010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 72,741.00
ES	53010	08	34010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 34,140.00
ES	53010	08	34010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 46,560.00
ES	53010	08	34010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 12,786.00
ES	53010	08	34010	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 100,000.00
ES	53010	08	34010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,600.00
ES	53010	08	34010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 8,000.00
ES	53010	08	34010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
ES	53010	08	34010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	53010	08	34010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
ES	53010	08	34010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
ES	53010	08	34010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
ES	53010	08	34010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 15,000.00
ES	53010	08	34010	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 50,000.00
ES	53010	08	34010	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 750.00
ES	53010	08	34010	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 300,000.00
ES	53010	08	34510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 406,564.00
ES	53010	08	34510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 66,759.00
ES	53010	08	34510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 31,332.00
ES	53010	08	34510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 47,724.00
ES	53010	08	34510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 9,825.00
ES	53010	08	34510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 600.00
ES	53010	08	34510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 6,000.00
ES	53010	08	34510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
ES	53010	08	34510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53010	08	34510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
ES	53010	08	34510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
ES	53010	08	34510	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 100.00
ES	53010	08	34510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 250.00
ES	53010	08	34510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 8,000.00
ES	53010	08	34510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,500.00
ES	53010	08	34510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
ES	53010	08	34510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 250.00
ES	53010	08	34510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	505550	101868	00000	TELEPHONE	EXPENDITURES	\$ 500.00
ES	53010	08	34510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 13,000.00
ES	53010	08	34510	505520	000000	00000	GAS	EXPENDITURES	\$ 6,500.00
ES	53010	08	34510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,500.00
ES	53010	08	34510	505560	000000	00000	WATER	EXPENDITURES	\$ 2,000.00
ES	53010	08	34510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
ES	53010	08	34510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,500.00
ES	53010	08	34510	508110	000000	00000	OFFICE FURNITURE	EXPENDITURES	\$ 500.00
ES	53010	08	34510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 1,200.00
ES	53010	08	34510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 3,000.00
ES	53010	08	34510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
ES	53010	08	34510	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 200.00
ES	53010	08	34510	508210	000000	00000	LAND ACQUISITIONS	EXPENDITURES	\$ 2,000.00
ES	53010	08	35010	501260	000000	10179	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
ES	53010	08	35010	501200	000000	10179	REPAIR MAINTENAN	EXPENDITURES	\$ 15,000.00
ES	53010	08	35010	502760	000000	10179	PLANT EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	53010	08	35010	505510	000000	10179	ELECTRICITY	EXPENDITURES	\$ 350,000.00
ES	53010	08	35010	505560	000000	10179	WATER	EXPENDITURES	\$ 3,500.00
ES	53010	08	35010	508170	000000	10179	OTHER EQUIPMENT	EXPENDITURES	\$ 100,000.00
ES	53010	08	35010	505520	000000	10179	GAS	EXPENDITURES	\$ 4,400.00
ES	53010	08	35010	505550	000000	10179	TELEPHONE	EXPENDITURES	\$ 1,500.00
ES	53020	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (400,000.00)
ES	53020	08	30020	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 400,000.00
ES	53070	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (558,000.00)
ES	53070	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (150,000.00)
ES	53070	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 445,000.00
ES	53070	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 228,825.00
ES	53070	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 34,175.00
ES	53080	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (560,000.00)
ES	53080	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (75,000.00)
ES	53080	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 370,000.00
ES	53080	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 226,419.00
ES	53080	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 38,581.00
ES	53090	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (102,000.00)
ES	53090	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (4,000.00)
ES	53090	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 95,000.00
ES	53090	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 9,025.00
ES	53090	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 1,975.00
ES	53130	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (4,005,000.00)
ES	53130	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (650,000.00)
ES	53130	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 3,440,000.00

FY2017-18 Adopted Budget - Line Item Detail

Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	53130	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 1,065,300.00
ES	53130	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 149,700.00
ES	53160	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (811,000.00)
ES	53160	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 622,000.00
ES	53160	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 139,432.00
ES	53160	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 49,568.00
ES	53190	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (2,025,000.00)
ES	53190	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,060,000.00
ES	53190	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 918,534.00
ES	53190	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 46,466.00
ES	53240	08	30020	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (3,300,000.00)
ES	53240	08	30020	410020	000000	00000	RESTRICTED INT E	REVENUE	\$ (25,000.00)
ES	53240	08	30020	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 1,530,000.00
ES	53240	08	30020	509340	000000	00000	INTEREST	EXPENDITURES	\$ 1,704,094.00
ES	53240	08	30020	509360	000000	00000	OTHER DEBT SERVI	EXPENDITURES	\$ 90,906.00
ES	55010	08	33520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 25,000.00
ES	55010	08	36010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 192,507.00
ES	55010	08	36010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,500.00
ES	55010	08	36010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 31,787.00
ES	55010	08	36010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,918.00
ES	55010	08	36010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 20,370.00
ES	55010	08	36010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 2,807.00
ES	55010	08	36010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 400.00
ES	55010	08	36010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 750.00
ES	55010	08	36010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
ES	55010	08	36010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
ES	55010	08	36010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 2,000.00
ES	55010	08	36010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 10,000.00
ES	55010	08	36010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,500.00
ES	55010	08	36010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
ES	55010	08	36010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 500.00
ES	55010	08	36010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 750.00
ES	55010	08	36010	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 65,000.00
ES	55010	08	36010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
ES	55010	08	36010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 300.00
ES	55010	08	36010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 1,000.00
ES	55010	08	36010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 1,000.00
ES	55010	08	36010	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 500.00
ES	55010	08	36010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 500.00
ES	55010	08	36010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
ES	55010	08	36010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,000.00
ES	55010	08	36010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 25,000.00
ES	55010	08	36010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,500.00
ES	55010	08	36010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 5,000.00
ES	55010	08	36010	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 500.00
ES	55010	08	36030	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (7,300,000.00)
ES	55010	08	36030	406160	000000	00000	BRUSH DISPOSAL F	REVENUE	\$ (130,000.00)
ES	55010	08	36030	414110	000000	00000	REIMBURSEMENTS	REVENUE	\$ (80,000.00)
ES	55010	08	36030	406020	000000	00000	BAGGED MOPOST	REVENUE	\$ (90,000.00)
ES	55010	08	36030	417010	000000	00000	TRANSFER FROM OT	REVENUE	\$ (76,345.00)
ES	55010	08	36030	410010	000000	00000	INTEREST EARNING	REVENUE	\$ (85,000.00)
ES	55010	08	36030	402020	000000	00000	AIR QUALITY & OP	REVENUE	\$ (50,000.00)
ES	55010	08	36030	414070	000000	00000	DONATIONS	REVENUE	\$ (50,000.00)
ES	55010	08	36030	406100	000000	00000	SCREENED BULK MU	REVENUE	\$ (45,000.00)
ES	55010	08	36030	406240	000000	00000	UNSCREENED BULK	REVENUE	\$ (34,000.00)
ES	55010	08	36030	414100	000000	00000	MISC REVENUE	REVENUE	\$ (22,155.00)
ES	55010	08	36030	406010	000000	00000	BAGGED MOMULCH	REVENUE	\$ (12,500.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36030	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 42,968.00
ES	55010	08	36030	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
ES	55010	08	36030	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 4,000.00
ES	55010	08	36030	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 7,819.00
ES	55010	08	36030	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,670.00
ES	55010	08	36030	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 3,201.00
ES	55010	08	36030	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 823.00
ES	55010	08	36030	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
ES	55010	08	36030	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 100.00
ES	55010	08	36030	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
ES	55010	08	36030	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 200.00
ES	55010	08	36030	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
ES	55010	08	36030	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 120.00
ES	55010	08	36030	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 100.00
ES	55010	08	36030	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
ES	55010	08	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 424,472.00
ES	55010	08	36030	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 5,000.00
es	55010	08	36030	504620	000000	00000	SPECIALTY SERVIC	EXPENDITURES	\$ 425,000.00
ES	55010	08	36030	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
ES	55010	08	36030	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 373,897.00
ES	55010	08	36030	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 200.00
ES	55010	08	36030	416020	000000	00000	STATE GRANT REVE	REVENUE	\$ (25,000.00)
ES	55010	08	36030	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ (178,100.00)
ES	55010	08	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 664,652.00
ES	55010	08	36510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 90,000.00
ES	55010	08	36510	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 50,000.00
ES	55010	08	36510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 131,158.00
ES	55010	08	36510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 61,556.00
ES	55010	08	36510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 94,866.00
ES	55010	08	36510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 68,116.00
ES	55010	08	36510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	501130	000000	00000	CHEMICALS DRUG L	EXPENDITURES	\$ 500.00
ES	55010	08	36510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 2,000.00
ES	55010	08	36510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 280,000.00
ES	55010	08	36510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 10,000.00
ES	55010	08	36510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 200,000.00
ES	55010	08	36510	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 15,000.00
ES	55010	08	36510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,000.00
ES	55010	08	36510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 5,000.00
ES	55010	08	36510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 25,000.00
ES	55010	08	36510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 225,000.00
ES	55010	08	36510	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 7,000.00
ES	55010	08	36510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 500.00
ES	55010	08	36510	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
ES	55010	08	36510	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 700.00
ES	55010	08	36510	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,500.00
ES	55010	08	36510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
ES	55010	08	36510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 20,000.00
ES	55010	08	36510	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 500,000.00
ES	55010	08	36510	502490	000000	00000	REIMBURSEMENTS	EXPENDITURES	\$ 600.00
ES	55010	08	36510	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 15,000.00
ES	55010	08	36510	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 2,500.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	36510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 45,000.00
ES	55010	08	36510	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 350,000.00
ES	55010	08	36510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 175,000.00
ES	55010	08	36510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 35,000.00
ES	55010	08	36510	505520	000000	00000	GAS	EXPENDITURES	\$ 10,000.00
ES	55010	08	36510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 3,000.00
ES	55010	08	36510	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 20,000.00
ES	55010	08	36510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
ES	55010	08	36510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 65,000.00
ES	55010	08	36510	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 6,000.00
ES	55010	08	36510	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 25,000.00
ES	55010	08	36510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 150,000.00
ES	55010	08	36510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 400,000.00
ES	55010	08	36510	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 500.00
ES	55010	08	36510	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 1,000.00
ES	55010	08	36510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 178,100.00
ES	55010	08	36520	500110	000000	10536	BASE SALARIES	EXPENDITURES	\$ 19,237.00
ES	55010	08	36520	500120	000000	10536	OVERTIME	EXPENDITURES	\$ 1,500.00
ES	55010	08	36520	500210	000000	10536	LAGERS GENERAL E	EXPENDITURES	\$ 3,381.00
ES	55010	08	36520	500250	000000	10536	FICA CONTRIBUTIO	EXPENDITURES	\$ 1,587.00
ES	55010	08	36520	500260	000000	10536	HEALTH INS CONTR	EXPENDITURES	\$ 2,328.00
ES	55010	08	36520	500280	000000	10536	WORKMENS COMP CO	EXPENDITURES	\$ 429.00
ES	55010	08	36520	501200	000000	10536	REPAIR MAINTENAN	EXPENDITURES	\$ 1,500.00
ES	55010	08	36520	501260	000000	10536	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
ES	55010	08	36520	502370	000000	10536	POSTAGE	EXPENDITURES	\$ 50.00
ES	55010	08	36520	502450	000000	10536	STATE FEES	EXPENDITURES	\$ 15,000.00
ES	55010	08	36520	504530	000000	10536	CONSULTING	EXPENDITURES	\$ 26,000.00
ES	55010	08	36520	504580	000000	10536	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
ES	55010	08	36520	501140	000000	10536	CLOTHING ALLOWAN	EXPENDITURES	\$ 100.00
ES	55010	08	36530	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 1,000.00
ES	55010	08	36530	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 163.00
ES	55010	08	36530	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 77.00
ES	55010	08	36530	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 40.00
ES	55010	08	36530	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
ES	55010	08	36530	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 15,000.00
ES	55010	08	36530	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 6,000.00
ES	55010	08	36530	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
ES	55010	08	36530	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 20,000.00
ES	55010	08	36530	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 10,000.00
ES	55010	08	36530	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
ES	55010	08	36530	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 1,000.00
ES	55010	08	36530	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 5,000.00
ES	55010	08	36530	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 10,000.00
ES	55010	08	36530	508350	000000	00000	CONSULTING	EXPENDITURES	\$ 10,000.00
ES	55010	08	36530	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 10,000.00
ES	55010	08	37010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 198,017.00
ES	55010	08	37010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 7,000.00
ES	55010	08	37010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 45,000.00
ES	55010	08	37010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 40,753.00
ES	55010	08	37010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 19,126.00
ES	55010	08	37010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 34,920.00
ES	55010	08	37010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 3,994.00
ES	55010	08	37010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 300.00
ES	55010	08	37010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 3,500.00
ES	55010	08	37010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	37010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
ES	55010	08	37010	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 2,500.00
ES	55010	08	37010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 3,000.00
ES	55010	08	37010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
ES	55010	08	37010	502010	000000	00000	ADVERTISING	EXPENDITURES	\$ 50,000.00
ES	55010	08	37010	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 500.00
ES	55010	08	37010	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 250.00
ES	55010	08	37010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,500.00
ES	55010	08	37010	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 400.00
ES	55010	08	37010	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
ES	55010	08	37010	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 7,000.00
ES	55010	08	37010	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
ES	55010	08	37010	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,500.00
ES	55010	08	37010	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
ES	55010	08	37010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
ES	55010	08	37010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,500.00
ES	55010	08	37010	505070	000000	00000	PRINT ADVERTISIN	EXPENDITURES	\$ 7,500.00
ES	55010	08	37010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 100.00
ES	55010	08	37010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 3,000.00
ES	55010	08	37010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
ES	55010	08	37010	505820	000000	00000	BUILDING RENTAL	EXPENDITURES	\$ 2,000.00
ES	55010	08	37010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 20,000.00
ES	55010	08	37010	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 500.00
ES	55010	08	37010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 200.00
ES	55010	08	37010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,200.00
ES	55010	08	37510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 135,178.00
ES	55010	08	37510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 25,000.00
ES	55010	08	37510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 26,109.00
ES	55010	08	37510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 12,254.00
ES	55010	08	37510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 23,571.00
ES	55010	08	37510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 6,771.00
ES	55010	08	37510	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,250.00
ES	55010	08	37510	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	55010	08	37510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 30,000.00
ES	55010	08	37510	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 100.00
ES	55010	08	37510	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 5,000.00
ES	55010	08	37510	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
ES	55010	08	37510	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 400.00
ES	55010	08	37510	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 200.00
ES	55010	08	37510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 8,000.00
ES	55010	08	37510	501270	000000	00000	PAVEMENT MARKING	EXPENDITURES	\$ 10,000.00
ES	55010	08	37510	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
ES	55010	08	37510	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 400.00
ES	55010	08	37510	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 1,500.00
ES	55010	08	37510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
ES	55010	08	37510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 350.00
ES	55010	08	37510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 16,000.00
ES	55010	08	37510	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 3,000.00
ES	55010	08	37510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 40,000.00
ES	55010	08	37510	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,500.00
ES	55010	08	37510	505840	000000	00000	VEHICULAR RENTAL	EXPENDITURES	\$ 500.00
ES	55010	08	37510	505560	000000	00000	WATER	EXPENDITURES	\$ 400.00
ES	55010	08	37510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 3,000.00
ES	55010	08	37510	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 36,000.00
ES	55010	08	37510	508220	000000	00000	OTHER IMPROVEMEN	EXPENDITURES	\$ 50,000.00
ES	55010	08	37520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 236,019.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	37520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 45,000.00
ES	55010	08	37520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 45,806.00
ES	55010	08	37520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 21,499.00
ES	55010	08	37520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 38,703.00
ES	55010	08	37520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 14,541.00
ES	55010	08	37520	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 10,000.00
ES	55010	08	37520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 1,500.00
ES	55010	08	37520	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
ES	55010	08	37520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 45,000.00
ES	55010	08	37520	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
ES	55010	08	37520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 5,000.00
ES	55010	08	37520	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 25,000.00
ES	55010	08	37520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 20,000.00
ES	55010	08	37520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,850.00
ES	55010	08	37520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 1,000.00
ES	55010	08	37520	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
ES	55010	08	37520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 350.00
ES	55010	08	37520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 150.00
ES	55010	08	37520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 5,000.00
ES	55010	08	37520	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
ES	55010	08	37520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,000.00
ES	55010	08	37520	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 35,000.00
ES	55010	08	37520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 35,000.00
ES	55010	08	37520	505520	000000	00000	GAS	EXPENDITURES	\$ 5,000.00
ES	55010	08	37520	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505530	000000	00000	SANITATION	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 2,000.00
ES	55010	08	37520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 10,000.00
ES	55010	08	37520	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 850.00
ES	55010	08	37520	508120	000000	00000	MOTOR VEHICLES	EXPENDITURES	\$ 25,000.00
ES	55010	08	37520	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 400,000.00
ES	55010	08	37520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 50,579.00
ES	55010	08	39010	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,000.00
ES	55010	08	39010	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 5,000.00
ES	55010	08	39010	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 9,874.00
ES	55010	08	39010	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,634.00
ES	55010	08	39010	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 7,566.00
ES	55010	08	39010	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,371.00
ES	55010	08	39010	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
ES	55010	08	39010	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	55010	08	39010	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
ES	55010	08	39010	501180	000000	00000	JANITORIAL SUPPL	EXPENDITURES	\$ 500.00
ES	55010	08	39010	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
ES	55010	08	39010	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
ES	55010	08	39010	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 4,000.00
ES	55010	08	39010	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 2,000.00
ES	55010	08	39010	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 200.00
ES	55010	08	39010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 250.00
ES	55010	08	39010	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 250.00
ES	55010	08	39010	505530	000000	00000	SANITATION	EXPENDITURES	\$ 500.00
ES	55010	08	39010	502710	000000	00000	BUILDING REPAIRS	EXPENDITURES	\$ 5,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
ES	55010	08	39010	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 30,000.00
ES	55010	08	39010	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
ES	55010	08	39010	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,000.00
ES	55010	08	39010	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,500.00
ES	55010	08	39010	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,500.00
ES	55010	08	39510	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 63,943.00
ES	55010	08	39510	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 500.00
ES	55010	08	39510	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 10,505.00
ES	55010	08	39510	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,930.00
ES	55010	08	39510	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 5,820.00
ES	55010	08	39510	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,247.00
ES	55010	08	39510	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 250.00
ES	55010	08	39510	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 600.00
ES	55010	08	39510	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 2,000.00
ES	55010	08	39510	502360	000000	00000	PHOTO PROCESSING	EXPENDITURES	\$ 100.00
ES	55010	08	39510	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 100.00
ES	55010	08	39510	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 50.00
ES	55010	08	39510	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 800.00
ES	55010	08	39510	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
ES	55010	08	39510	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 500.00
ES	55010	08	39510	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 1,000.00
ES	55010	08	39510	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,000.00
ES	55010	08	39520	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 50,294.00
ES	55010	08	39520	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 8,524.00
ES	55010	08	39520	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 4,001.00
ES	55010	08	39520	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 4,656.00
ES	55010	08	39520	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,046.00
ES	55010	08	39520	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 500.00
ES	55010	08	39520	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 3,000.00
ES	55010	08	39520	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 600.00
ES	55010	08	39520	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
ES	55010	08	39520	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 400.00
ES	55010	08	39520	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
ES	55010	08	39520	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 500.00
ES	55010	08	39520	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 150.00
ES	55010	08	39520	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 250.00
ES	55010	08	39520	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 50.00
ES	55010	08	39520	502250	000000	00000	INTERNET SERVICE	EXPENDITURES	\$ 100.00
ES	55010	08	39520	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 50.00
ES	55010	08	39520	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
ES	55010	08	39520	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 750.00
ES	55010	08	39520	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 1,000.00
ES	55010	08	39520	502450	000000	00000	STATE FEES	EXPENDITURES	\$ 300.00
ES	55010	08	39520	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 200.00
ES	55010	08	39520	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 7,000.00
ES	55010	08	39520	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 1,500.00
ES	55010	08	39520	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,000.00
ES	55010	08	39520	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 500.00
ES	55010	08	39520	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 5,000.00
ES	55010	08	39520	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	412020	000000	10355	ACTIVITY FEES	REVENUE	\$ (1,085,000.00)
PARKS	57010	16	25010	412020	000000	10410	ACTIVITY FEES	REVENUE	\$ (935,000.00)
PARKS	57010	16	25010	412020	000000	10170	ACTIVITY FEES	REVENUE	\$ (880,000.00)
PARKS	57010	16	25010	500110	000000	10045	BASE SALARIES	EXPENDITURES	\$ 41,873.00
PARKS	57010	16	25010	500110	000000	10410	BASE SALARIES	EXPENDITURES	\$ 82,534.00
PARKS	57010	16	25010	500110	000000	10170	BASE SALARIES	EXPENDITURES	\$ 85,488.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	500110	000000	10355	BASE SALARIES	EXPENDITURES	\$ 87,610.00
PARKS	57010	16	25010	500110	000000	10169	BASE SALARIES	EXPENDITURES	\$ 161,322.00
PARKS	57010	16	25010	500110	000000	10409	BASE SALARIES	EXPENDITURES	\$ 160,011.00
PARKS	57010	16	25010	500110	000000	10354	BASE SALARIES	EXPENDITURES	\$ 245,707.00
PARKS	57010	16	25010	500130	000000	10045	TEMPORARY WAGES	EXPENDITURES	\$ 5,148.00
PARKS	57010	16	25010	500130	000000	10409	TEMPORARY WAGES	EXPENDITURES	\$ 35,000.00
PARKS	57010	16	25010	500130	000000	10169	TEMPORARY WAGES	EXPENDITURES	\$ 45,000.00
PARKS	57010	16	25010	500130	000000	10354	TEMPORARY WAGES	EXPENDITURES	\$ 55,000.00
PARKS	57010	16	25010	500130	000000	10410	TEMPORARY WAGES	EXPENDITURES	\$ 90,091.00
PARKS	57010	16	25010	500130	000000	10170	TEMPORARY WAGES	EXPENDITURES	\$ 90,503.00
PARKS	57010	16	25010	500130	000000	10355	TEMPORARY WAGES	EXPENDITURES	\$ 103,905.00
PARKS	57010	16	25010	500210	000000	10045	LAGERS GENERAL E	EXPENDITURES	\$ 6,825.00
PARKS	57010	16	25010	500210	000000	10410	LAGERS GENERAL E	EXPENDITURES	\$ 13,453.00
PARKS	57010	16	25010	500210	000000	10170	LAGERS GENERAL E	EXPENDITURES	\$ 13,935.00
PARKS	57010	16	25010	500210	000000	10355	LAGERS GENERAL E	EXPENDITURES	\$ 14,280.00
PARKS	57010	16	25010	500210	000000	10169	LAGERS GENERAL E	EXPENDITURES	\$ 26,295.00
PARKS	57010	16	25010	500210	000000	10409	LAGERS GENERAL E	EXPENDITURES	\$ 26,082.00
PARKS	57010	16	25010	500210	000000	10354	LAGERS GENERAL E	EXPENDITURES	\$ 46,939.00
PARKS	57010	16	25010	500250	000000	10045	FICA CONTRIBUTIO	EXPENDITURES	\$ 3,597.00
PARKS	57010	16	25010	500250	000000	10410	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,206.00
PARKS	57010	16	25010	500250	000000	10170	FICA CONTRIBUTIO	EXPENDITURES	\$ 13,463.00
PARKS	57010	16	25010	500250	000000	10355	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,651.00
PARKS	57010	16	25010	500250	000000	10169	FICA CONTRIBUTIO	EXPENDITURES	\$ 15,784.00
PARKS	57010	16	25010	500250	000000	10409	FICA CONTRIBUTIO	EXPENDITURES	\$ 14,918.00
PARKS	57010	16	25010	500250	000000	10354	FICA CONTRIBUTIO	EXPENDITURES	\$ 23,004.00
PARKS	57010	16	25010	500260	000000	10045	HEALTH INS CONTR	EXPENDITURES	\$ 6,402.00
PARKS	57010	16	25010	500260	000000	10355	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	57010	16	25010	500260	000000	10410	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	57010	16	25010	500260	000000	10170	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
PARKS	57010	16	25010	500260	000000	10169	HEALTH INS CONTR	EXPENDITURES	\$ 25,026.00
PARKS	57010	16	25010	500260	000000	10409	HEALTH INS CONTR	EXPENDITURES	\$ 24,677.00
PARKS	57010	16	25010	500260	000000	10354	HEALTH INS CONTR	EXPENDITURES	\$ 47,491.00
PARKS	57010	16	25010	500280	000000	10045	WORKMENS COMP CO	EXPENDITURES	\$ 254.00
PARKS	57010	16	25010	500280	000000	10410	WORKMENS COMP CO	EXPENDITURES	\$ 932.00
PARKS	57010	16	25010	500280	000000	10170	WORKMENS COMP CO	EXPENDITURES	\$ 950.00
PARKS	57010	16	25010	500280	000000	10355	WORKMENS COMP CO	EXPENDITURES	\$ 1,034.00
PARKS	57010	16	25010	500280	000000	10409	WORKMENS COMP CO	EXPENDITURES	\$ 1,053.00
PARKS	57010	16	25010	500280	000000	10169	WORKMENS COMP CO	EXPENDITURES	\$ 1,114.00
PARKS	57010	16	25010	500280	000000	10354	WORKMENS COMP CO	EXPENDITURES	\$ 1,624.00
PARKS	57010	16	25010	501110	000000	10170	BUILDING MATERIA	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501110	000000	10045	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501110	000000	10409	BUILDING MATERIA	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501110	000000	10410	BUILDING MATERIA	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	501110	000000	10169	BUILDING MATERIA	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501110	000000	10354	BUILDING MATERIA	EXPENDITURES	\$ 5,000.00
PARKS	57010	16	25010	501130	000000	10045	CHEMICALS DRUG L	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	501130	000000	10409	CHEMICALS DRUG L	EXPENDITURES	\$ 20,937.00
PARKS	57010	16	25010	501130	000000	10169	CHEMICALS DRUG L	EXPENDITURES	\$ 20,000.00
PARKS	57010	16	25010	501130	000000	10354	CHEMICALS DRUG L	EXPENDITURES	\$ 35,000.00
PARKS	57010	16	25010	501140	000000	10169	CLOTHING ALLOWAN	EXPENDITURES	\$ 330.00
PARKS	57010	16	25010	501140	000000	10409	CLOTHING ALLOWAN	EXPENDITURES	\$ 400.00
PARKS	57010	16	25010	501140	000000	10354	CLOTHING ALLOWAN	EXPENDITURES	\$ 618.00
PARKS	57010	16	25010	501160	000000	10354	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501160	000000	10409	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501160	000000	10169	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501160	000000	10170	FOOD SUPPLIES	EXPENDITURES	\$ 15,000.00
PARKS	57010	16	25010	501160	000000	10410	FOOD SUPPLIES	EXPENDITURES	\$ 20,000.00
PARKS	57010	16	25010	501160	000000	10355	FOOD SUPPLIES	EXPENDITURES	\$ 31,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	501180	000000	10045	JANITORIAL SUPPL	EXPENDITURES	\$ 50.00
PARKS	57010	16	25010	501180	000000	10169	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501180	000000	10409	JANITORIAL SUPPL	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501180	000000	10354	JANITORIAL SUPPL	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	501180	000000	10170	JANITORIAL SUPPL	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	501180	000000	10410	JANITORIAL SUPPL	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	501180	000000	10355	JANITORIAL SUPPL	EXPENDITURES	\$ 874.00
PARKS	57010	16	25010	501190	000000	10410	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501190	000000	10170	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	501190	000000	10169	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501190	000000	10409	TOOLS & EQUIPMEN	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	501190	000000	10354	TOOLS & EQUIPMEN	EXPENDITURES	\$ 4,000.00
PARKS	57010	16	25010	501200	000000	10410	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501200	000000	10170	REPAIR MAINTENAN	EXPENDITURES	\$ 630.00
PARKS	57010	16	25010	501200	000000	10045	REPAIR MAINTENAN	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501200	000000	10169	REPAIR MAINTENAN	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	501200	000000	10409	REPAIR MAINTENAN	EXPENDITURES	\$ 4,100.00
PARKS	57010	16	25010	501200	000000	10354	REPAIR MAINTENAN	EXPENDITURES	\$ 15,500.00
PARKS	57010	16	25010	501170	000000	10045	FUEL PURCHASES	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	501170	000000	10169	FUEL PURCHASES	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501170	000000	10409	FUEL PURCHASES	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501170	000000	10354	FUEL PURCHASES	EXPENDITURES	\$ 1,900.00
PARKS	57010	16	25010	501220	000000	10410	NON-CAPITAL COMP	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	501240	000000	10409	OFFICE SUPPLIES	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	501240	000000	10169	OFFICE SUPPLIES	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	501240	000000	10170	OFFICE SUPPLIES	EXPENDITURES	\$ 1,100.00
PARKS	57010	16	25010	501240	000000	10354	OFFICE SUPPLIES	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501240	000000	10410	OFFICE SUPPLIES	EXPENDITURES	\$ 2,200.00
PARKS	57010	16	25010	501240	000000	10355	OFFICE SUPPLIES	EXPENDITURES	\$ 3,170.00
PARKS	57010	16	25010	501250	000000	10409	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	501250	000000	10169	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	501260	000000	10045	OPERATING SUPPLI	EXPENDITURES	\$ 2,800.00
PARKS	57010	16	25010	501260	000000	10410	OPERATING SUPPLI	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	501260	000000	10409	OPERATING SUPPLI	EXPENDITURES	\$ 7,000.00
PARKS	57010	16	25010	501260	000000	10169	OPERATING SUPPLI	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	501260	000000	10170	OPERATING SUPPLI	EXPENDITURES	\$ 11,500.00
PARKS	57010	16	25010	501260	000000	10354	OPERATING SUPPLI	EXPENDITURES	\$ 15,000.00
PARKS	57010	16	25010	501260	000000	10355	OPERATING SUPPLI	EXPENDITURES	\$ 12,000.00
PARKS	57010	16	25010	501280	000000	10170	PLUMBING ELECTRI	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	501280	000000	10355	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501280	000000	10410	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501280	000000	10045	PLUMBING ELECTRI	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501280	000000	10409	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	501280	000000	10169	PLUMBING ELECTRI	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	501280	000000	10354	PLUMBING ELECTRI	EXPENDITURES	\$ 5,000.00
PARKS	57010	16	25010	501290	000000	10409	SAFETY ITEMS	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	501290	000000	10354	SAFETY ITEMS	EXPENDITURES	\$ 700.00
PARKS	57010	16	25010	501290	000000	10169	SAFETY ITEMS	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	501300	000000	10045	WEARING APPAREL	EXPENDITURES	\$ 320.00
PARKS	57010	16	25010	501300	000000	10410	WEARING APPAREL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	501300	000000	10170	WEARING APPAREL	EXPENDITURES	\$ 600.00
PARKS	57010	16	25010	501300	000000	10169	WEARING APPAREL	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	501300	000000	10355	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	501300	000000	10409	WEARING APPAREL	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	501300	000000	10354	WEARING APPAREL	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	502010	000000	10170	ADVERTISING	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	502010	000000	10410	ADVERTISING	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	502010	000000	10355	ADVERTISING	EXPENDITURES	\$ 10,000.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	502040	000000	10169	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502040	000000	10354	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502040	000000	10409	AUTO ALLOWANCE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502040	000000	10170	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502040	000000	10410	AUTO ALLOWANCE	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502040	000000	10355	AUTO ALLOWANCE	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502080	000000	10170	BANK CHARGES	EXPENDITURES	\$ 11,000.00
PARKS	57010	16	25010	502080	000000	10410	BANK CHARGES	EXPENDITURES	\$ 12,500.00
PARKS	57010	16	25010	502080	000000	10355	BANK CHARGES	EXPENDITURES	\$ 15,000.00
PARKS	57010	16	25010	502290	000000	10409	MEMBERSHIP DUES	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502290	000000	10354	MEMBERSHIP DUES	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	502290	000000	10410	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502290	000000	10169	MEMBERSHIP DUES	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502290	000000	10170	MEMBERSHIP DUES	EXPENDITURES	\$ 1,200.00
PARKS	57010	16	25010	502290	000000	10355	MEMBERSHIP DUES	EXPENDITURES	\$ 1,800.00
PARKS	57010	16	25010	502370	000000	10170	POSTAGE	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502370	000000	10355	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	502370	000000	10410	POSTAGE	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	502380	000000	10410	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502380	000000	10355	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502380	000000	10170	PRINTING AND BIN	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502390	000000	10170	PRINT SHOP CHARG	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502390	000000	10355	PRINT SHOP CHARG	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	502390	000000	10410	PRINT SHOP CHARG	EXPENDITURES	\$ 400.00
PARKS	57010	16	25010	502410	000000	10409	PUBLICATIONS	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502410	000000	10169	PUBLICATIONS	EXPENDITURES	\$ 150.00
PARKS	57010	16	25010	502410	000000	10354	PUBLICATIONS	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	502710	000000	10170	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502710	000000	10354	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502710	000000	10409	BUILDING REPAIRS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502710	000000	10410	BUILDING REPAIRS	EXPENDITURES	\$ 750.00
PARKS	57010	16	25010	502710	000000	10355	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502710	000000	10169	BUILDING REPAIRS	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502740	000000	10410	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502740	000000	10170	MOTOR VEHICLE RE	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502740	000000	10409	MOTOR VEHICLE RE	EXPENDITURES	\$ 10,000.00
PARKS	57010	16	25010	502740	000000	10169	MOTOR VEHICLE RE	EXPENDITURES	\$ 5,000.00
PARKS	57010	16	25010	502740	000000	10354	MOTOR VEHICLE RE	EXPENDITURES	\$ 13,750.00
PARKS	57010	16	25010	502760	000000	10170	PLANT EQUIPMENT	EXPENDITURES	\$ 100.00
PARKS	57010	16	25010	502760	000000	10410	PLANT EQUIPMENT	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	502760	000000	10355	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502760	000000	10409	PLANT EQUIPMENT	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	502760	000000	10169	PLANT EQUIPMENT	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	502760	000000	10354	PLANT EQUIPMENT	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	504580	000000	10045	OTHER PROFESSION	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	504580	000000	10409	OTHER PROFESSION	EXPENDITURES	\$ 600.00
PARKS	57010	16	25010	504580	000000	10354	OTHER PROFESSION	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	504580	000000	10169	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	504580	000000	10170	OTHER PROFESSION	EXPENDITURES	\$ 4,000.00
PARKS	57010	16	25010	504580	000000	10410	OTHER PROFESSION	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	504580	000000	10355	OTHER PROFESSION	EXPENDITURES	\$ 15,000.00
PARKS	57010	16	25010	505510	000000	10410	ELECTRICITY	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	505510	000000	10409	ELECTRICITY	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505510	000000	10045	ELECTRICITY	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	505510	000000	10169	ELECTRICITY	EXPENDITURES	\$ 6,000.00
PARKS	57010	16	25010	505510	000000	10355	ELECTRICITY	EXPENDITURES	\$ 17,500.00
PARKS	57010	16	25010	505510	000000	10354	ELECTRICITY	EXPENDITURES	\$ 40,000.00
PARKS	57010	16	25010	505530	000000	10170	SANITATION	EXPENDITURES	\$ 750.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PARKS	57010	16	25010	505530	000000	10409	SANITATION	EXPENDITURES	\$ 1,200.00
PARKS	57010	16	25010	505530	000000	10169	SANITATION	EXPENDITURES	\$ 1,200.00
PARKS	57010	16	25010	505530	000000	10354	SANITATION	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	505540	000000	10169	SEWER	EXPENDITURES	\$ 250.00
PARKS	57010	16	25010	505540	000000	10355	SEWER	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505540	000000	10409	SEWER	EXPENDITURES	\$ 3,500.00
PARKS	57010	16	25010	505540	000000	10410	SEWER	EXPENDITURES	\$ 1,500.00
PARKS	57010	16	25010	505550	000000	10045	TELEPHONE	EXPENDITURES	\$ 200.00
PARKS	57010	16	25010	505550	000000	10409	TELEPHONE	EXPENDITURES	\$ 1,600.00
PARKS	57010	16	25010	505550	000000	10354	TELEPHONE	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505550	000000	10169	TELEPHONE	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	505550	000000	10170	TELEPHONE	EXPENDITURES	\$ 4,000.00
PARKS	57010	16	25010	505550	000000	10355	TELEPHONE	EXPENDITURES	\$ 4,000.00
PARKS	57010	16	25010	505550	000000	10410	TELEPHONE	EXPENDITURES	\$ 3,509.00
PARKS	57010	16	25010	505560	000000	10169	WATER	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	505560	000000	10409	WATER	EXPENDITURES	\$ 5,000.00
PARKS	57010	16	25010	505560	000000	10354	WATER	EXPENDITURES	\$ 1,800.00
PARKS	57010	16	25010	505560	000000	10410	WATER	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505560	000000	10170	WATER	EXPENDITURES	\$ 3,000.00
PARKS	57010	16	25010	505690	000000	10169	TRAVEL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505690	000000	10355	TRAVEL	EXPENDITURES	\$ 2,400.00
PARKS	57010	16	25010	505690	000000	10170	TRAVEL	EXPENDITURES	\$ 2,500.00
PARKS	57010	16	25010	505820	000000	10354	BUILDING RENTAL	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	505830	000000	10045	MACHINERY RENTAL	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	505830	000000	10409	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505830	000000	10169	MACHINERY RENTAL	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505830	000000	10354	MACHINERY RENTAL	EXPENDITURES	\$ 2,000.00
PARKS	57010	16	25010	505830	000000	10410	MACHINERY RENTAL	EXPENDITURES	\$ 53,000.00
PARKS	57010	16	25010	505830	000000	10170	MACHINERY RENTAL	EXPENDITURES	\$ 53,000.00
PARKS	57010	16	25010	505830	000000	10355	MACHINERY RENTAL	EXPENDITURES	\$ 60,000.00
PARKS	57010	16	25010	505850	000000	10409	CLOTHING LINENS	EXPENDITURES	\$ 300.00
PARKS	57010	16	25010	505850	000000	10410	CLOTHING LINENS	EXPENDITURES	\$ 500.00
PARKS	57010	16	25010	505850	000000	10169	CLOTHING LINENS	EXPENDITURES	\$ 550.00
PARKS	57010	16	25010	505850	000000	10170	CLOTHING LINENS	EXPENDITURES	\$ 700.00
PARKS	57010	16	25010	505850	000000	10354	CLOTHING LINENS	EXPENDITURES	\$ 900.00
PARKS	57010	16	25010	505850	000000	10355	CLOTHING LINENS	EXPENDITURES	\$ 1,000.00
PARKS	57010	16	25010	507520	000000	10170	INVENTORY PURCHA	EXPENDITURES	\$ 50,000.00
PARKS	57010	16	25010	507520	000000	10410	INVENTORY PURCHA	EXPENDITURES	\$ 65,000.00
PARKS	57010	16	25010	507520	000000	10355	INVENTORY PURCHA	EXPENDITURES	\$ 90,000.00
PARKS	57010	16	25010	501220	000000	10169	NON-CAPITAL COMP	EXPENDITURES	\$ 800.00
PARKS	57010	16	25010	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 33,000.00
PARKS	57010	16	25010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 58,949.00
PARKS	57010	16	25010	509320	000000	00000	PRINCIPAL	EXPENDITURES	\$ 63,569.00
PARKS	57010	16	25010	508320	000000	00000	TRANSFER CAPITAL	EXPENDITURES	\$ 8,811.00
PARKS	57010	16	25010	509340	000000	00000	INTEREST	EXPENDITURES	\$ 3,322.00
PARKS	57010	16	25010	500150	000000	10169	VACANCY ADJUSTME	EXPENDITURES	\$ (2,037.00)
PARKS	57010	16	25010	500150	000000	10409	VACANCY ADJUSTME	EXPENDITURES	\$ (2,021.00)
PARKS	57010	16	25010	500150	000000	10045	VACANCY ADJUSTME	EXPENDITURES	\$ (529.00)
PARKS	57010	16	25010	500150	000000	10354	VACANCY ADJUSTME	EXPENDITURES	\$ (3,103.00)
PARKS	57010	16	25010	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 35,000.00
PARKS	57010	16	25020	508320	000000	00000	TRANSFER CAPITAL	EXPENDITURES	\$ 52,000.00
PARKS	57010	16	25020	509110	000000	00000	CONSTRUCTION-CAP	EXPENDITURES	\$ 16,000.00
PUBLIC WORKS	60110	20	79020	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (4,069,500.00)
PUBLIC WORKS	60110	20	79020	406260	000000	00000	FUEL SALES - CNG	REVENUE	\$ (25,000.00)
PUBLIC WORKS	60110	20	79020	406070	000000	00000	FUEL SALES	REVENUE	\$ (15,000.00)
PUBLIC WORKS	60110	20	79020	414100	000000	00000	MISC REVENUE	REVENUE	\$ (8,000.00)
PUBLIC WORKS	60110	20	79020	402120	000000	00000	OCCUPATION AND P	REVENUE	\$ (2,500.00)
PUBLIC WORKS	60110	20	79020	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 740,124.00

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
PUBLIC WORKS	60110	20	79020	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 5,086.00
PUBLIC WORKS	60110	20	79020	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 120,640.00
PUBLIC WORKS	60110	20	79020	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 56,619.00
PUBLIC WORKS	60110	20	79020	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 98,940.00
PUBLIC WORKS	60110	20	79020	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 48,591.00
PUBLIC WORKS	60110	20	79020	501110	000000	00000	BUILDING MATERIA	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501140	000000	00000	CLOTHING ALLOWAN	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	60110	20	79020	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 100.00
PUBLIC WORKS	60110	20	79020	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 675,000.00
PUBLIC WORKS	60110	20	79020	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 15,000.00
PUBLIC WORKS	60110	20	79020	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 714,250.00
PUBLIC WORKS	60110	20	79020	501210	000000	00000	MOTOR FUEL LUBRI	EXPENDITURES	\$ 975,000.00
PUBLIC WORKS	60110	20	79020	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 750.00
PUBLIC WORKS	60110	20	79020	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 750.00
PUBLIC WORKS	60110	20	79020	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	60110	20	79020	501250	000000	00000	OIL AND LUBRICAN	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 45,000.00
PUBLIC WORKS	60110	20	79020	501280	000000	00000	PLUMBING ELECTRI	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	60110	20	79020	501300	000000	00000	WEARING APPAREL	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	502070	000000	00000	BANK CARD & EPAY	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	502220	000000	00000	FREIGHT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	60110	20	79020	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 6,250.00
PUBLIC WORKS	60110	20	79020	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 1,250.00
PUBLIC WORKS	60110	20	79020	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 200.00
PUBLIC WORKS	60110	20	79020	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 500.00
PUBLIC WORKS	60110	20	79020	502480	000000	00000	TOWING FEES	EXPENDITURES	\$ 1,000.00
PUBLIC WORKS	60110	20	79020	502730	000000	00000	MOBILE RADIO REP	EXPENDITURES	\$ 85,000.00
PUBLIC WORKS	60110	20	79020	502740	000000	00000	MOTOR VEHICLE RE	EXPENDITURES	\$ 283,000.00
PUBLIC WORKS	60110	20	79020	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
PUBLIC WORKS	60110	20	79020	502760	000000	00000	PLANT EQUIPMENT	EXPENDITURES	\$ 2,000.00
PUBLIC WORKS	60110	20	79020	502780	000000	00000	CONTINGENCY	EXPENDITURES	\$ 98,700.00
PUBLIC WORKS	60110	20	79020	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 60,000.00
PUBLIC WORKS	60110	20	79020	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 1,500.00
PUBLIC WORKS	60110	20	79020	505510	000000	00000	ELECTRICITY	EXPENDITURES	\$ 10,000.00
PUBLIC WORKS	60110	20	79020	505520	000000	00000	GAS	EXPENDITURES	\$ 20,000.00
PUBLIC WORKS	60110	20	79020	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 6,250.00
PUBLIC WORKS	60110	20	79020	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 6,000.00
PUBLIC WORKS	60110	20	79020	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 7,000.00
PUBLIC WORKS	60110	20	79020	505850	000000	00000	CLOTHING LINENS	EXPENDITURES	\$ 5,000.00
PUBLIC WORKS	60110	20	79020	508170	000000	00000	OTHER EQUIPMENT	EXPENDITURES	\$ 20,000.00
FINANCE	60210	09	14240	413030	000000	00000	CHARGE FOR SERVI	REVENUE	\$ (249,713.51)
FINANCE	60210	09	14240	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 77,616.99
FINANCE	60210	09	14240	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 500.00
FINANCE	60210	09	14240	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 12,651.57
FINANCE	60210	09	14240	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 5,937.70
FINANCE	60210	09	14240	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 10,476.00
FINANCE	60210	09	14240	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,490.25
FINANCE	60210	09	14240	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,500.00
FINANCE	60210	09	14240	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 100.00
FINANCE	60210	09	14240	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 62,184.00
FINANCE	60210	09	14240	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 50.00
FINANCE	60210	09	14240	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 5,100.00
FINANCE	60210	09	14240	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 607.00
FINANCE	60210	09	14240	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 500.00
FINANCE	60210	09	14240	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 71,000.00
HUMAN RESOURCES	60420	12	16070	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 81,152.76

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
HUMAN RESOURCES	60420	12	16070	500130	000000	00000	TEMPORARY WAGES	EXPENDITURES	\$ 14,750.00
HUMAN RESOURCES	60420	12	16070	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 13,227.90
HUMAN RESOURCES	60420	12	16070	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 6,208.18
HUMAN RESOURCES	60420	12	16070	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 11,640.00
HUMAN RESOURCES	60420	12	16070	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 1,067.50
HUMAN RESOURCES	60420	12	16070	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501200	000000	00000	REPAIR MAINTENAN	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501220	000000	00000	NON-CAPITAL COMP	EXPENDITURES	\$ 500.00
HUMAN RESOURCES	60420	12	16070	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 975.00
HUMAN RESOURCES	60420	12	16070	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,375.00
HUMAN RESOURCES	60420	12	16070	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 800.00
HUMAN RESOURCES	60420	12	16070	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 250.00
HUMAN RESOURCES	60420	12	16070	502370	000000	00000	POSTAGE	EXPENDITURES	\$ 75.00
HUMAN RESOURCES	60420	12	16070	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 300.00
HUMAN RESOURCES	60420	12	16070	502410	000000	00000	PUBLICATIONS	EXPENDITURES	\$ 100.00
HUMAN RESOURCES	60420	12	16070	502750	000000	00000	OFFICE EQUIPMENT	EXPENDITURES	\$ 250.00
HUMAN RESOURCES	60420	12	16070	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 4,250.00
HUMAN RESOURCES	60420	12	16070	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 3,000.00
HUMAN RESOURCES	60420	12	16070	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 2,200.00
HUMAN RESOURCES	60420	12	16070	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 400.00
HUMAN RESOURCES	60420	12	16070	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
HUMAN RESOURCES	60420	12	16070	505830	000000	00000	MACHINERY RENTAL	EXPENDITURES	\$ 1,725.00
HUMAN RESOURCES	60420	12	16070	500140	000000	00000	RESERVE FOR WAGE	EXPENDITURES	\$ 3,910.00
HUMAN RESOURCES	60420	12	16090	417020	000000	00000	WORKERS' COMP TR	REVENUE	\$ (4,249,433.77)
HUMAN RESOURCES	60420	12	16090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 200,000.00
HUMAN RESOURCES	60420	12	16090	504570	000000	00000	MEDICAL SERVICES	EXPENDITURES	\$ 2,013,549.00
HUMAN RESOURCES	60420	12	16090	506510	000000	00000	WORKCOMP ADMINIS	EXPENDITURES	\$ 100,000.00
HUMAN RESOURCES	60420	12	16090	506520	000000	00000	WORKCOMP CCLS	EXPENDITURES	\$ 970,000.00
HUMAN RESOURCES	60420	12	16090	506530	000000	00000	WORKCOMP LEGAL E	EXPENDITURES	\$ 150,000.00
HUMAN RESOURCES	60420	12	16090	506550	000000	00000	WORKCOMP TAXES	EXPENDITURES	\$ 200,000.00
HUMAN RESOURCES	60420	12	16090	502080	000000	00000	BANK CHARGES	EXPENDITURES	\$ 750.00
RISK MANAGEMENT	60420	22	13100	500110	000000	00000	BASE SALARIES	EXPENDITURES	\$ 211,503.47
RISK MANAGEMENT	60420	22	13100	500120	000000	00000	OVERTIME	EXPENDITURES	\$ 2,000.00
RISK MANAGEMENT	60420	22	13100	500210	000000	00000	LAGERS GENERAL E	EXPENDITURES	\$ 34,475.07
RISK MANAGEMENT	60420	22	13100	500250	000000	00000	FICA CONTRIBUTIO	EXPENDITURES	\$ 16,180.02
RISK MANAGEMENT	60420	22	13100	500260	000000	00000	HEALTH INS CONTR	EXPENDITURES	\$ 17,460.00
RISK MANAGEMENT	60420	22	13100	500280	000000	00000	WORKMENS COMP CO	EXPENDITURES	\$ 4,060.87
RISK MANAGEMENT	60420	22	13100	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501170	000000	00000	FUEL PURCHASES	EXPENDITURES	\$ 2,000.00
RISK MANAGEMENT	60420	22	13100	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 36,900.00
RISK MANAGEMENT	60420	22	13100	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 2,000.00
RISK MANAGEMENT	60420	22	13100	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 3,000.00
RISK MANAGEMENT	60420	22	13100	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 5,000.00
RISK MANAGEMENT	60420	22	13100	502040	000000	00000	AUTO ALLOWANCE	EXPENDITURES	\$ 7,960.00
RISK MANAGEMENT	60420	22	13100	502100	000000	00000	COMMUNICATION AL	EXPENDITURES	\$ 600.00
RISK MANAGEMENT	60420	22	13100	502290	000000	00000	MEMBERSHIP DUES	EXPENDITURES	\$ 4,200.00
RISK MANAGEMENT	60420	22	13100	502320	000000	00000	MILEAGE	EXPENDITURES	\$ 540.00
RISK MANAGEMENT	60420	22	13100	502380	000000	00000	PRINTING AND BIN	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13100	502440	000000	00000	SERVICE CENTER C	EXPENDITURES	\$ 2,500.00
RISK MANAGEMENT	60420	22	13100	504580	000000	00000	OTHER PROFESSION	EXPENDITURES	\$ 24,000.00
RISK MANAGEMENT	60420	22	13100	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 5,000.00
RISK MANAGEMENT	60420	22	13100	505550	000000	00000	TELEPHONE	EXPENDITURES	\$ 1,440.00
RISK MANAGEMENT	60420	22	13100	505690	000000	00000	TRAVEL	EXPENDITURES	\$ 7,000.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 15,159.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 33,285.00
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (33,285.00)

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Department	Fund	Dept	Org	Account	P&G	Location	Description	Account Type	Amount
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 46,636.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 55,014.00
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (46,636.00)
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (55,014.00)
RISK MANAGEMENT	60420	22	13100	414080	000000	00000	FUND BALANCE APP	REVENUE	\$ (55,014.00)
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 55,014.00
RISK MANAGEMENT	60420	22	13100	509910	000000	00000	TRANSFER TO OTHE	EXPENDITURES	\$ 55,014.00
RISK MANAGEMENT	60420	22	13110	501160	000000	00000	FOOD SUPPLIES	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13110	501190	000000	00000	TOOLS & EQUIPMEN	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13110	501230	000000	00000	NON-CAPITAL SOFT	EXPENDITURES	\$ 35,000.00
RISK MANAGEMENT	60420	22	13110	501240	000000	00000	OFFICE SUPPLIES	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13110	501260	000000	00000	OPERATING SUPPLI	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13110	501290	000000	00000	SAFETY ITEMS	EXPENDITURES	\$ 1,000.00
RISK MANAGEMENT	60420	22	13110	502390	000000	00000	PRINT SHOP CHARG	EXPENDITURES	\$ 2,500.00
RISK MANAGEMENT	60420	22	13110	504590	000000	00000	PROFESSIONAL DEV	EXPENDITURES	\$ 10,000.00
RISK MANAGEMENT	60430	22	13060	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 307,900.00
RISK MANAGEMENT	60430	22	13060	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 158,081.00
RISK MANAGEMENT	60430	22	13070	417030	000000	00000	LIABILITY INSURA	REVENUE	\$ (3,456,199.00)
RISK MANAGEMENT	60430	22	13070	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 414,352.00
RISK MANAGEMENT	60430	22	13070	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 1,811,218.00
RISK MANAGEMENT	60430	22	13090	502230	000000	00000	INSURANCE PREMIU	EXPENDITURES	\$ 409,348.00
RISK MANAGEMENT	60430	22	13090	502270	000000	00000	JUDGMENTS AND CL	EXPENDITURES	\$ 250,800.00
RISK MANAGEMENT	60430	22	13100	504530	000000	00000	CONSULTING	EXPENDITURES	\$ 104,500.00