

General Ledger

Budget Exception Reporting

User: klynch
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 Period 01 - 09
 Fiscal Year 2018

Account	Description	Current Year	Budget Year to date
11100	ASSESSOR		
E10	Personnel Services		
1100-11100-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -
1100-11100-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -
1100-11100-515100	SOCIAL SECURITY	\$ -	\$ -
1100-11100-515400	HEALTH INSURANCE	\$ -	\$ -
1100-11100-515600	WORKERS COMPENSATION	\$ -	\$ -
1100-11100-515800	UNEMPLOYMENT COMPENSATIOI	\$ -	\$ -
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSE	\$ -	\$ -
E20	Contractual Services		
1100-11100-521900	OTHER PROFESSIONAL SERVICES	\$ 145,000.00	\$ 140,000.00
1100-11100-522500	TELEPHONE	\$ 750.00	\$ 437.16
1100-11100-524100	MOTOR VEHICLES	\$ -	\$ -
1100-11100-526700	STATE MANUFACTURING ASSESS	\$ 13,000.00	\$ 11,321.40
1100-11100-529900	SUNDRY CONTRACTUAL SERVICE	\$ -	\$ -
E30	Supplies and Expense		
1100-11100-531200	OFFICE SUPPLIES	\$ 300.00	\$ 41.98
1100-11100-531300	PRINTING AND DUPLICATION	\$ 150.00	\$ -
1100-11100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$ -	\$ -
1100-11100-532300	TAX/LAW & RELATED SUBSCRIPT	\$ -	\$ -
1100-11100-532400	MEMBERSHIP DUES	\$ -	\$ -
1100-11100-532500	REGISTRATION FEES AND TUITIO	\$ -	\$ -
1100-11100-532900	OTHER PUBLICATIONS/SUBSCRIP	\$ -	\$ -
1100-11100-533400	AUTO MILEAGE/COMMERCIAL TR	\$ -	\$ -
1100-11100-533500	MEALS	\$ -	\$ -
1100-11100-533600	LODGING	\$ -	\$ -
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	\$ -	\$ -
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -
12100	ATTORNEY		
E10	Personnel Services		
1100-12100-511100	SALARIES AND WAGES-REGULAR	\$ 227,196.00	\$ 157,614.44
1100-12100-511200	SALARIES AND WAGES-OVERTIM	\$ -	\$ -
1100-12100-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -
1100-12100-515100	SOCIAL SECURITY	\$ 17,380.00	\$ 10,829.04
1100-12100-515200	RETIREMENT (EMPLOYER'S SHAR	\$ 15,222.00	\$ 10,560.15
1100-12100-515400	HEALTH INSURANCE	\$ 49,647.00	\$ 32,971.13
1100-12100-515600	WORKERS COMPENSATION	\$ 454.00	\$ 315.18
1100-12100-515800	UNEMPLOYMENT COMPENSATIOI	\$ -	\$ -
E20	Contractual Services		
1100-12100-521200	LEGAL	\$ 20,000.00	\$ 44,609.46
1100-12100-521210	COURT COSTS	\$ 2,000.00	\$ 1,176.92

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1100-12100-521600	CONSULTING CONTRACTS	\$	5,000.00	\$	-
1100-12100-521900	OTHER PROFESSIONAL SERVICES	\$	2,400.00	\$	-
1100-12100-522500	TELEPHONE	\$	1,014.00	\$	972.83
1100-12100-524900	OTHER MACHINERY AND EQUIPM	\$	300.00	\$	-
1100-12100-527300	SOFTWARE MAINTENANCE & SUP	\$	15,000.00	\$	1,898.00
E30	Supplies and Expense				
1100-12100-531200	OFFICE SUPPLIES	\$	1,000.00	\$	199.07
1100-12100-531300	PRINTING AND DUPLICATION	\$	250.00	\$	234.95
1100-12100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	250.00	\$	-
1100-12100-532300	TAX/LAW & RELATED SUBSCRIPT	\$	5,500.00	\$	3,879.11
1100-12100-532400	MEMBERSHIP DUES	\$	1,750.00	\$	1,933.00
1100-12100-532500	REGISTRATION FEES AND TUITIOI	\$	2,200.00	\$	590.00
1100-12100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	1,300.00	\$	334.53
1100-12100-533500	MEALS	\$	150.00	\$	84.77
1100-12100-533600	LODGING	\$	1,350.00	\$	596.00
E80	Capital Outlay				
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-
12200	PERSONNEL				
E10	Personnel Services				
1100-12200-511100	SALARIES AND WAGES-REGULAR	\$	103,313.00	\$	70,866.70
1100-12200-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
1100-12200-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
1100-12200-513800	TUITION REIMBURSEMENT PROGI	\$	20,000.00	\$	5,212.08
1100-12200-515100	SOCIAL SECURITY	\$	7,903.00	\$	5,184.54
1100-12200-515200	RETIREMENT (EMPLOYER'S SHAR	\$	6,922.00	\$	4,748.02
1100-12200-515400	HEALTH INSURANCE	\$	25,651.00	\$	16,600.83
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRA	\$	-	\$	-
1100-12200-515600	WORKERS COMPENSATION	\$	207.00	\$	141.63
1100-12200-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-
1100-12200-516235	REWARDS & RECOGNITION	\$	10,500.00	\$	4,348.10
1100-12200-516400	EMPLOYEE PHYSICALS	\$	-	\$	-
1100-12200-516410	ALCOHOL/DRUG TESTING	\$	500.00	\$	170.00
1100-12200-516600	BACKGROUND CHECKS	\$	4,000.00	\$	1,633.00
1100-12200-516700	RECRUITMENT EXPENSES	\$	2,000.00	\$	-
1100-12200-519000	OTHER PERSONAL SERVICES	\$	-	\$	-
E20	Contractual Services				
1100-12200-521210	COURT COSTS	\$	-	\$	-
1100-12200-521220	LABOR BARGAINING	\$	-	\$	-
1100-12200-521600	CONSULTING CONTRACTS	\$	2,000.00	\$	500.00
1100-12200-521610	SAFETY CONSULTING SERVICES	\$	1,000.00	\$	-
1100-12200-521900	OTHER PROFESSIONAL SERVICES	\$	4,500.00	\$	882.50
1100-12200-522500	TELEPHONE	\$	925.00	\$	797.11
E30	Supplies and Expense				
1100-12200-531200	OFFICE SUPPLIES	\$	500.00	\$	175.11
1100-12200-531300	PRINTING AND DUPLICATION	\$	400.00	\$	248.25
1100-12200-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	450.00	\$	-
1100-12200-532400	MEMBERSHIP DUES	\$	750.00	\$	189.00
1100-12200-532500	REGISTRATION FEES AND TUITIOI	\$	2,000.00	\$	750.00
1100-12200-532600	ADVERTISING	\$	-	\$	-
1100-12200-533400	AUTO MILEAGE/COMMERCIAL TR	\$	500.00	\$	45.23
1100-12200-533500	MEALS	\$	200.00	\$	9.00
1100-12200-533600	LODGING	\$	500.00	\$	169.00

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E80	Capital Outlay				
1100-12200-581200	FURNITURE & FURNISHINGS	\$	-	\$	-
1100-12200-581300	OFFICE EQUIPMENT	\$	-	\$	-
12300	CABLE TV/FRANCHISE				
E20	Contractual Services				
1100-12300-521900	OTHER PROFESSIONAL SERVICES	\$	1,045.00	\$	-
12500	INSURANCE				
E10	Personnel Services				
1100-12500-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-12500-521200	LEGAL	\$	20,600.00	\$	467.55
1100-12500-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
E50	Fixed Charges				
1100-12500-551100	INSURANCE ON BUILDINGS	\$	62,000.00	\$	56,432.33
1100-12500-551200	INSURANCE ON VEHICLES & EQU.	\$	31,000.00	\$	26,463.00
1100-12500-551300	PUBLIC LIABILITY	\$	118,708.00	\$	108,910.57
1100-12500-551500	INSURANCE ON BOILER	\$	1,500.00	\$	3,835.00
12540	HAIL DAMAGE 2013				
E80	Capital Outlay				
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-
13100	CLERK				
E10	Personnel Services				
1100-13100-511100	SALARIES AND WAGES-REGULAR	\$	180,416.00	\$	124,720.32
1100-13100-511200	SALARIES AND WAGES-OVERTIME	\$	250.00	\$	-
1100-13100-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-
1100-13100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
1100-13100-515100	SOCIAL SECURITY	\$	13,802.00	\$	8,885.12
1100-13100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	12,088.00	\$	8,356.19
1100-13100-515400	HEALTH INSURANCE	\$	61,139.00	\$	33,146.94
1100-13100-515600	WORKERS COMPENSATION	\$	361.00	\$	249.45
1100-13100-516400	EMPLOYEE PHYSICALS	\$	-	\$	-
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-
E20	Contractual Services				
1100-13100-521600	CONSULTING CONTRACTS	\$	-	\$	6,262.00
1100-13100-522500	TELEPHONE	\$	1,325.00	\$	1,086.54
1100-13100-524900	OTHER MACHINERY AND EQUIPM	\$	550.00	\$	355.00
1100-13100-529850	SEALER FEES	\$	12,400.00	\$	12,400.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICE	\$	25,000.00	\$	17,511.03
E30	Supplies and Expense				
1100-13100-531200	OFFICE SUPPLIES	\$	1,250.00	\$	591.89
1100-13100-531300	PRINTING AND DUPLICATION	\$	750.00	\$	421.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	\$	4,000.00	\$	2,746.57
1100-13100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-
1100-13100-532400	MEMBERSHIP DUES	\$	420.00	\$	190.00
1100-13100-532500	REGISTRATION FEES AND TUITIO	\$	750.00	\$	260.00
1100-13100-532600	ADVERTISING	\$	-	\$	-
1100-13100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	200.00	\$	186.39
1100-13100-533500	MEALS	\$	85.00	\$	-
1100-13100-533600	LODGING	\$	600.00	\$	460.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	\$	150.00	\$	59.27
E80	Capital Outlay				
1100-13100-581200	FURNITURE & FURNISHINGS	\$	-	\$	-

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13200	ELECTIONS				
E10	Personnel Services				
1100-13200-511200	SALARIES AND WAGES - OVERTIM	\$	-	\$	-
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGI	\$	35,500.00	\$	25,504.50
1100-13200-515100	SOCIAL SECURITY	\$	259.00	\$	41.65
1100-13200-515600	WORKERS COMPENSATION	\$	7.00	\$	87.59
1100-13200-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-
E20	Contractual Services				
1100-13200-521400	DATA PROCESSING	\$	29,000.00	\$	8,812.93
1100-13200-523420	BUILDING MAINTENANCE	\$	1,000.00	\$	-
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-
1100-13200-529900	SUNDRY CONTRACTUAL SERVICE	\$	8,700.00	\$	2,000.00
E30	Supplies and Expense				
1100-13200-531200	OFFICE SUPPLIES	\$	1,200.00	\$	885.95
1100-13200-531300	PRINTING AND DUPLICATION	\$	13,000.00	\$	7,416.78
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	\$	600.00	\$	348.77
1100-13200-532500	REGISTRATION FEES & TUITION	\$	-	\$	-
1100-13200-533400	AUTO MILEAGE/COMMERCIAL TR	\$	1,200.00	\$	721.05
1100-13200-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	\$	250.00	\$	192.99
E50	Fixed Charges				
1100-13200-553200	BUILDINGS AND OFFICES	\$	1,600.00	\$	1,500.00
E80	Capital Outlay				
1100-13200-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-
13300	POSTAGE				
E30	Supplies and Expense				
1100-13300-531100	POSTAGE AND BOX RENT	\$	35,000.00	\$	23,663.92
13400	BOARD OF REVIEW				
E10	Personnel Services				
1100-13400-511100	SALARIES AND WAGES-REGULAR	\$	350.00	\$	100.00
1100-13400-515100	SOCIAL SECURITY	\$	30.00	\$	7.64
1100-13400-515600	WORKERS COMPENSATION	\$	-	\$	0.20
E20	Contractual Services				
1100-13400-521200	LEGAL	\$	500.00	\$	-
1100-13400-521900	OTHER PROFESSIONAL SERVICES	\$	50.00	\$	-
E30	Supplies and Expense				
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	\$	140.00	\$	117.09
14100	FINANCE				
E10	Personnel Services				
1100-14100-511100	SALARIES AND WAGES-REGULAR	\$	132,440.00	\$	92,710.55
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-
1100-14100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
1100-14100-515100	SOCIAL SECURITY	\$	10,132.00	\$	6,702.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	8,873.00	\$	6,211.38
1100-14100-515400	HEALTH INSURANCE	\$	35,581.00	\$	23,757.44
1100-14100-515600	WORKERS COMPENSATION	\$	265.00	\$	185.35
1100-14100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-
1100-14100-516400	EMPLOYEE PHYSICALS	\$	-	\$	-
E20	Contractual Services				
1100-14100-521300	ACCOUNTING AND AUDITING	\$	41,800.00	\$	40,425.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
1100-14100-522500	TELEPHONE	\$	850.00	\$	1,047.36

1100-14100-524900	OTHER MACHINERY AND EQUIPM	\$	250.00	\$	-	
E30	Supplies and Expense					
1100-14100-531200	OFFICE SUPPLIES	\$	400.00	\$	77.87	
1100-14100-531300	PRINTING AND DUPLICATION	\$	1,000.00	\$	733.17	
1100-14100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	150.00	\$	10.95	
1100-14100-532400	MEMBERSHIP DUES	\$	525.00	\$	-	
1100-14100-532500	REGISTRATION FEES AND TUITIOI	\$	1,800.00	\$	290.00	
1100-14100-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-14100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	750.00	\$	612.05	
1100-14100-533500	MEALS	\$	300.00	\$	39.98	
1100-14100-533600	LODGING	\$	1,400.00	\$	328.00	
1100-14100-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
1100-14100-539000	OTHER SUPPLIES & EXPENSE	\$	2,000.00	\$	503.29	
E80	Capital Outlay					
1100-14100-581200	FURNITURE & FURNISHINGS	\$	350.00	\$	-	
14200	TREASURER					
E10	Personnel Services					
1100-14200-511100	SALARIES AND WAGES-REGULAR	\$	91,243.00	\$	63,989.26	
1100-14200-511200	SALARIES AND WAGES - OVERTIM	\$	-	\$	-	
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-14200-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-14200-515100	SOCIAL SECURITY	\$	6,980.00	\$	4,578.61	
1100-14200-515200	RETIREMENT (EMPLOYER'S SHAR	\$	6,113.00	\$	4,287.41	
1100-14200-515400	HEALTH INSURANCE	\$	27,306.00	\$	18,229.01	
1100-14200-515600	WORKERS COMPENSATION	\$	182.00	\$	128.00	
1100-14200-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-14200-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	10.00	X
E20	Contractual Services					
1100-14200-522500	TELEPHONE	\$	575.00	\$	490.68	
1100-14200-524900	OTHER MACHINERY AND EQUIPM	\$	2,350.00	\$	212.35	
1100-14200-529900	SUNDRY CONTRACTUAL SERVICE	\$	2,000.00	\$	5,901.42	X
E30	Supplies and Expense					
1100-14200-531100	POSTAGE AND BOX RENT	\$	85.00	\$	-	
1100-14200-531200	OFFICE SUPPLIES	\$	500.00	\$	491.86	
1100-14200-531300	PRINTING AND DUPLICATION	\$	200.00	\$	113.50	
1100-14200-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	
1100-14200-532400	MEMBERSHIP DUES	\$	250.00	\$	325.00	X
1100-14200-532500	REGISTRATION FEES AND TUITIOI	\$	250.00	\$	-	
1100-14200-533400	AUTO MILEAGE/COMMERCIAL TR	\$	250.00	\$	46.33	
1100-14200-533500	MEALS	\$	25.00	\$	-	
1100-14200-533600	LODGING	\$	175.00	\$	-	
1100-14200-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
E80	Capital Outlay					
1100-14200-581300	OFFICE EQUIPMENT	\$	-	\$	-	
14300	PAYROLL					
E10	Personnel Services					
1100-14300-511100	SALARIES AND WAGES-REGULAR	\$	53,352.00	\$	51,024.92	
1100-14300-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-14300-513700	RETIREMENT/TERMINATION PAY	\$	29,549.82	\$	29,549.82	
1100-14300-515100	SOCIAL SECURITY	\$	4,632.57	\$	4,033.55	
1100-14300-515200	RETIREMENT (EMPLOYER'S SHAR	\$	3,575.00	\$	3,385.20	

1100-14300-515400	HEALTH INSURANCE	\$	16,549.00	\$	16,565.34	X
1100-14300-515430	LIFE INSURANCE CLEARING ACC1	\$	32,000.00	\$	20,249.70	
1100-14300-515600	WORKERS COMPENSATION	\$	107.00	\$	101.13	
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	\$	-	\$	5,243.70	X
E20	Contractual Services					
1100-14300-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-	
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATIC	\$	-	\$	14.85	X
E30	Supplies and Expense					
1100-14300-531200	OFFICE SUPPLIES	\$	500.00	\$	46.97	
1100-14300-531300	PRINTING AND DUPLICATION	\$	500.00	\$	151.92	
1100-14300-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	
1100-14300-532500	REGISTRATION FEES AND TUITIOI	\$	200.00	\$	-	
1100-14300-533400	AUTO MILEAGE/COMMERCIAL TR	\$	75.00	\$	49.05	
1100-14300-533500	MEALS	\$	25.00	\$	20.00	
1100-14300-534900	OTHER OPERATING SUPPLIES	\$	400.00	\$	-	
E80	Capital Outlay					
1100-14300-581200	FURNITURE & FURNISHINGS	\$	400.00	\$	-	
14400	DATA PROCESSING					
E20	Contractual Services					
1100-14400-521400	DATA PROCESSING	\$	264,000.00	\$	233,010.41	
1100-14400-527300	SOFTWARE MAINTENANCE & SUP	\$	155,550.00	\$	83,058.10	
E30	Supplies and Expense					
1100-14400-532500	REGISTRATION FEES AND TUITIOI	\$	1,000.00	\$	-	
1100-14400-533400	AUTO MILEAGE/COMMERCIAL TR	\$	2,200.00	\$	-	
1100-14400-533500	MEALS	\$	300.00	\$	-	
1100-14400-533600	LODGING	\$	1,500.00	\$	-	
1100-14400-533900	OTHER TRAVEL EXPENSES	\$	-	\$	-	
E50	Fixed Charges					
1100-14400-553900	OTHER RENTS & LEASES	\$	48,000.00	\$	49,344.24	X
E80	Capital Outlay					
1100-14400-581800	COMPUTER EQUIPMENT	\$	31,000.00	\$	13,068.90	
1100-14400-581820	COMPUTER HARDWARE	\$	-	\$	(100.00)	
14500	DUPLICATING					
E50	Fixed Charges					
1100-14500-553300	MACHINERY/EQUIPMENT RENTAI	\$	25,000.00	\$	23,040.89	
14910	INTERFUND TRANSFERS					
E10	Personnel Services					
1100-14910-515400	HEALTH INSURANCE	\$	-	\$	-	
E90	Transfer to Other Funds					
1100-14910-592200	TRANSFER TO SPECIAL REV FUNI	\$	-	\$	-	
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUN	\$	-	\$	-	
1100-14910-592700	TRANSFER TO INTERNL SERV FUN	\$	-	\$	-	
15100	CITY COUNCIL					
E10	Personnel Services					
1100-15100-511100	SALARIES AND WAGES-REGULAR	\$	31,200.00	\$	23,400.01	
1100-15100-515100	SOCIAL SECURITY	\$	2,540.00	\$	1,881.62	
1100-15100-515600	WORKERS COMPENSATION	\$	-	\$	46.80	X
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	1,750.00	\$	-	
E30	Supplies and Expense					
1100-15100-531300	PRINTING AND DUPLICATION	\$	-	\$	62.95	X
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	\$	14,500.00	\$	4,970.77	
1100-15100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	

1100-15100-532400	MEMBERSHIP DUES	\$	7,216.00	\$	10,445.20	X
1100-15100-532500	REGISTRATION FEES AND TUITIOI	\$	-	\$	-	
1100-15100-532600	ADVERTISING	\$	-	\$	-	
1100-15100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	150.00	\$	-	
1100-15100-533500	MEALS	\$	150.00	\$	-	
1100-15100-533600	LODGING	\$	150.00	\$	-	
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	\$	1,200.00	\$	1,476.80	X
E70	Grants and Other					
1100-15100-573400	VOLUNTEER RECOGNITION	\$	1,000.00	\$	-	
15200	MAYOR					
E10	Personnel Services					
1100-15200-511100	SALARIES AND WAGES-REGULAR	\$	119,142.00	\$	85,291.06	
1100-15200-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-15200-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-15200-515100	SOCIAL SECURITY	\$	9,114.00	\$	6,288.20	
1100-15200-515200	RETIREMENT (EMPLOYER'S SHAR	\$	7,937.00	\$	5,714.51	
1100-15200-515400	HEALTH INSURANCE	\$	23,086.00	\$	15,421.38	
1100-15200-515600	WORKERS COMPENSATION	\$	238.00	\$	170.59	
1100-15200-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	\$	3,600.00	\$	2,630.93	
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSI	\$	-	\$	-	
E20	Contractual Services					
1100-15200-521600	CONSULTING CONTRACTS	\$	5,500.00	\$	556.50	
1100-15200-522500	TELEPHONE	\$	1,275.00	\$	865.56	
E30	Supplies and Expense					
1100-15200-531200	OFFICE SUPPLIES	\$	750.00	\$	630.36	
1100-15200-531300	PRINTING AND DUPLICATION	\$	400.00	\$	-	
1100-15200-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	250.00	\$	234.02	
1100-15200-532400	MEMBERSHIP DUES	\$	3,500.00	\$	534.00	
1100-15200-532500	REGISTRATION FEES AND TUITIOI	\$	500.00	\$	399.00	
1100-15200-532600	ADVERTISING	\$	2,500.00	\$	1,910.00	
1100-15200-533400	AUTO MILEAGE/COMMERCIAL TR	\$	1,500.00	\$	215.60	
1100-15200-533500	MEALS	\$	500.00	\$	276.43	
1100-15200-533600	LODGING	\$	1,000.00	\$	246.00	
1100-15200-534300	FOOD	\$	750.00	\$	471.94	
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	\$	1,500.00	\$	975.17	
15300	MUNICIPAL COURT					
E10	Personnel Services					
1100-15300-511100	SALARIES AND WAGES-REGULAR	\$	71,086.00	\$	50,810.07	
1100-15300-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-15300-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-15300-515100	SOCIAL SECURITY	\$	5,438.00	\$	3,702.27	
1100-15300-515200	RETIREMENT (EMPLOYER'S SHAR	\$	3,155.00	\$	2,228.72	
1100-15300-515400	HEALTH INSURANCE	\$	16,549.00	\$	11,048.98	
1100-15300-515600	WORKERS COMPENSATION	\$	142.00	\$	101.64	
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSI	\$	-	\$	10.00	X
E20	Contractual Services					
1100-15300-521900	OTHER PROFESSIONAL SERVICES	\$	500.00	\$	121.49	
1100-15300-522500	TELEPHONE	\$	310.00	\$	279.51	
1100-15300-524900	OTHER MACHINERY AND EQUIPM	\$	125.00	\$	72.64	

E30	Supplies and Expense					
1100-15300-531200	OFFICE SUPPLIES	\$	350.00	\$	-	
1100-15300-531300	PRINTING AND DUPLICATION	\$	450.00	\$	237.25	
1100-15300-532400	MEMBERSHIP DUES	\$	140.00	\$	40.00	
1100-15300-532500	REGISTRATION FEES AND TUITIOI	\$	980.00	\$	840.00	
1100-15300-533400	AUTO MILEAGE/COMMERCIAL TR	\$	500.00	\$	149.33	
1100-15300-533500	MEALS	\$	100.00	\$	-	
1100-15300-533600	LODGING	\$	400.00	\$	-	
E80	Capital Outlay					
1100-15300-581810	COMPUTER SOFTWARE	\$	4,738.00	\$	4,738.00	
17100	CITY HALL					
E10	Personnel Services					
1100-17100-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-17100-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-17100-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-	
1100-17100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-17100-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-17100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-17100-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-17100-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-17100-515700	EMPLOYEE EDUCATION & TRAINI	\$	-	\$	-	
1100-17100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-17100-516230	SAFETY SHOE ALLOWANCE	\$	160.00	\$	150.88	
1100-17100-516240	SAFETY GLASSES	\$	50.00	\$	-	
E20	Contractual Services					
1100-17100-522100	WATER	\$	11,000.00	\$	7,917.15	
1100-17100-522200	ELECTRIC	\$	36,000.00	\$	21,146.08	
1100-17100-522300	SEWER	\$	-	\$	-	
1100-17100-522400	GAS	\$	11,000.00	\$	6,414.94	
1100-17100-522500	TELEPHONE	\$	3,000.00	\$	3,165.29	X
1100-17100-523300	GROUNDS & GROUND IMPROVEM	\$	700.00	\$	4,898.50	X
1100-17100-523400	BUILDING SERVICE EQUIPMENT	\$	-	\$	176.99	X
1100-17100-523420	BUILDING MAINTENANCE	\$	4,000.00	\$	5,888.51	X
1100-17100-524100	MOTOR VEHICLES	\$	750.00	\$	673.61	
1100-17100-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	28,203.87	X
1100-17100-526530	REFUSE COLLECTION	\$	600.00	\$	211.39	
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	68,492.25	X
1100-17100-529900	SUNDRY CONTRACTUAL SERVICE	\$	2,200.00	\$	1,934.11	
E30	Supplies and Expense					
1100-17100-531200	OFFICE SUPPLIES	\$	100.00	\$	1,339.04	X
1100-17100-531300	PRINTING AND DUPLICATION	\$	100.00	\$	47.95	
1100-17100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	
1100-17100-532400	MEMBERSHIP DUES	\$	90.00	\$	-	
1100-17100-532500	REGISTRATION FEES AND TUITIOI	\$	250.00	\$	-	
1100-17100-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-17100-534230	JANITORIAL SUPPLIES	\$	3,000.00	\$	1,760.01	
1100-17100-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	\$	2,000.00	\$	2,804.08	X
1100-17100-535200	MOTOR VEHICLE PARTS	\$	750.00	\$	754.17	X
1100-17100-535300	MACHINERY AND EQUIPMENT PA	\$	750.00	\$	441.59	
1100-17100-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-17100-535500	PLUMBING & ELECTRICAL SUPPL	\$	1,475.00	\$	830.35	

1100-17100-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	\$	300.00	\$	4,289.68	X
E80	Capital Outlay					
1100-17100-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-	
1100-17100-582320	CONCRETE	\$	-	\$	-	
17400	SENIOR CENTER					
E10	Personnel Services					
1100-17400-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-17400-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-17400-511500	SALARIES-TEMP EMPLOYEES-REGU	\$	-	\$	660.00	X
1100-17400-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-17400-515100	SOCIAL SECURITY	\$	-	\$	9.57	X
1100-17400-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-17400-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-17400-515600	WORKERS COMPENSATION	\$	-	\$	20.13	X
1100-17400-515700	EMPLOYEE EDUCATION & TRAINI	\$	-	\$	-	
1100-17400-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-17400-516230	SAFETY SHOE ALLOWANCE	\$	80.00	\$	-	
1100-17400-516240	SAFETY GLASSES	\$	-	\$	-	
E20	Contractual Services					
1100-17400-522100	WATER	\$	1,200.00	\$	1,168.26	
1100-17400-522200	ELECTRIC	\$	17,000.00	\$	10,205.80	
1100-17400-522300	SEWER	\$	-	\$	-	
1100-17400-522400	GAS	\$	12,000.00	\$	5,264.37	
1100-17400-522500	TELEPHONE	\$	800.00	\$	718.54	
1100-17400-523400	BUILDING SERVICE EQUIPMENT	\$	-	\$	-	
1100-17400-523420	BUILDING MAINTENANCE	\$	1,000.00	\$	1,660.27	X
1100-17400-524100	MOTOR VEHICLES	\$	-	\$	-	
1100-17400-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	-	
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	25,225.96	X
1100-17400-529900	SUNDRY CONTRACTUAL SERVICE	\$	4,000.00	\$	-	
E30	Supplies and Expense					
1100-17400-534230	JANITORIAL SUPPLIES	\$	2,000.00	\$	984.48	
1100-17400-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	\$	-	\$	-	
1100-17400-535200	MOTOR VEHICLE PARTS	\$	-	\$	-	
1100-17400-535300	MACHINERY AND EQUIPMENT PA	\$	175.00	\$	3.59	
1100-17400-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-17400-535500	PLUMBING & ELECTRICAL SUPPL	\$	1,000.00	\$	1,127.93	X
1100-17400-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	\$	375.00	\$	34.85	
17500	SHOP					
E20	Contractual Services					
1100-17500-522100	WATER	\$	250.00	\$	177.14	
1100-17500-522200	ELECTRIC	\$	900.00	\$	617.66	
1100-17500-522300	SEWER	\$	-	\$	-	
1100-17500-522400	GAS	\$	2,700.00	\$	1,306.05	
1100-17500-522500	TELEPHONE	\$	200.00	\$	205.78	X
1100-17500-523420	BUILDING MAINTENANCE	\$	200.00	\$	312.54	X
1100-17500-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	-	
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	6,706.45	X
E30	Supplies and Expense					

1100-17500-534230	JANITORIAL SUPPLIES	\$	-	\$	-	
1100-17500-535500	PLUMBING & ELECTRICAL SUPPL	\$	200.00	\$	16.20	
1100-17500-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	\$	250.00	\$	309.44	X
17600	RAHR WEST					
E10	Personnel Services					
1100-17600-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-17600-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	3,365.63	X
1100-17600-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-17600-515100	SOCIAL SECURITY	\$	-	\$	48.80	X
1100-17600-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-17600-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-17600-515600	WORKERS COMPENSATION	\$	-	\$	102.66	X
1100-17600-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-17600-516230	SAFETY SHOE ALLOWANCE	\$	80.00	\$	-	
E20	Contractual Services					
1100-17600-522100	WATER	\$	1,100.00	\$	869.08	
1100-17600-522200	ELECTRIC	\$	25,000.00	\$	11,227.56	
1100-17600-522300	SEWER	\$	-	\$	-	
1100-17600-522400	GAS	\$	12,000.00	\$	4,897.05	
1100-17600-522500	TELEPHONE	\$	1,100.00	\$	1,092.09	
1100-17600-523300	GROUNDS & GROUND IMPROVEM	\$	400.00	\$	78.75	
1100-17600-523420	BUILDING MAINTENANCE	\$	2,000.00	\$	5,904.94	X
1100-17600-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	200.00	X
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	23,982.06	X
1100-17600-529900	SUNDRY CONTRACTUAL SERVICE	\$	4,000.00	\$	1,059.00	
E30	Supplies and Expense					
1100-17600-534230	JANITORIAL SUPPLIES	\$	1,500.00	\$	1,065.77	
1100-17600-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	\$	-	\$	2.39	X
1100-17600-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-17600-535500	PLUMBING & ELECTRICAL SUPPL	\$	1,200.00	\$	590.29	
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	\$	300.00	\$	368.20	X
E40	Building Materials					
1100-17600-549100	OTHER BUILDING MATERIALS	\$	-	\$	-	
E80	Capital Outlay					
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	\$	-	\$	-	
17800	CITIZEN PARK BUILDING					
E10	Personnel Services					
1100-17800-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-17800-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-17800-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-17800-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-17800-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-17800-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-17800-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-17800-515700	EMPLOYEE EDUCATION & TRAINI	\$	-	\$	-	
1100-17800-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-17800-516230	SAFETY SHOE ALLOWANCE	\$	-	\$	-	
E20	Contractual Services					

1100-17800-522100	WATER	\$	1,300.00	\$	881.43	
1100-17800-522200	ELECTRIC	\$	6,700.00	\$	5,115.73	
1100-17800-522300	SEWER	\$	-	\$	-	
1100-17800-522400	GAS	\$	10,000.00	\$	4,746.40	
1100-17800-522500	TELEPHONE	\$	-	\$	-	
1100-17800-523300	GROUNDS & GROUND IMPROVEM	\$	-	\$	-	
1100-17800-523420	BUILDING MAINTENANCE	\$	2,000.00	\$	360.86	
1100-17800-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	-	
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	11,127.24	X
1100-17800-529900	SUNDRY CONTRACTUAL SERVICE	\$	2,000.00	\$	111.05	
E30	Supplies and Expense					
1100-17800-534230	JANITORIAL SUPPLIES	\$	1,500.00	\$	528.18	
1100-17800-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	\$	-	\$	-	
1100-17800-535200	MOTOR VEHICLE PARTS	\$	-	\$	-	
1100-17800-535300	MACHINERY AND EQUIPMENT PA	\$	225.00	\$	12.58	
1100-17800-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-17800-535500	PLUMBING & ELECTRICAL SUPPL	\$	1,000.00	\$	69.02	
1100-17800-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	\$	1,000.00	\$	137.59	
E80	Capital Outlay					
1100-17800-581200	FURNITURE & FURNISHINGS	\$	-	\$	-	
1100-17800-582200	BUILDINGS	\$	-	\$	-	
1100-17800-582950	ADA IMPROVEMENTS	\$	-	\$	-	
19100	CONTINGENCIES					
E10	Personnel Services					
1100-19100-511100	SALARIES AND WAGES-REGULAR	\$	500,000.00	\$	3,480.79	
1100-19100-513700	RETIREMENT/TERMINATION PAY	\$	19,697.77	\$	-	
1100-19100-515400	HEALTH INSURANCE	\$	(190,948.26)	\$	-	X
1100-19100-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-19100-515800	UNEMPLOYMENT	\$	-	\$	-	
E20	Contractual Services					
1100-19100-522500	TELEPHONE	\$	-	\$	-	
E30	Supplies and Expense					
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	\$	125,000.00	\$	-	
19900	OTHER MISC					
E10	Personnel Services					
1100-19900-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
E20	Contractual Services					
1100-19900-521910	COLLECTION AND AGENCY FEES	\$	-	\$	528.75	X
E70	Grants and Other					
1100-19900-572300	CONTINGENCIES	\$	-	\$	-	
1100-19900-574100	BAD DEBT EXPENSE	\$	-	\$	3,265.88	X
1100-19900-574200	TAX REFUNDS & UNCOLLECT TA	\$	-	\$	3,889.61	X
21100	POLICE - ADMINISTRATION					
E10	Personnel Services					
1100-21100-511100	SALARIES AND WAGES-REGULAR	\$	4,957,845.46	\$	3,387,321.60	
1100-21100-511200	SALARIES AND WAGES-OVERTIME	\$	100,000.00	\$	144,753.17	X
1100-21100-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	37,855.00	\$	35,517.25	
1100-21100-511910	SPECIAL DISABILITY COMP	\$	-	\$	-	
1100-21100-511940	COMPENSATORY TIME	\$	20,000.00	\$	28,376.27	X
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	\$	15,000.00	\$	10,662.00	

1100-21100-513700	RETIREMENT/TERMINATION PAY	\$	62,577.67	\$	63,659.50	X
1100-21100-515100	SOCIAL SECURITY	\$	377,344.20	\$	263,918.02	
1100-21100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	523,615.00	\$	380,449.26	
1100-21100-515210	PRIMARY PENSION PAYMENTS	\$	-	\$	-	
1100-21100-515300	RETIREMENT (EMPLOYEES' SHAR	\$	-	\$	1,167.44	X
1100-21100-515400	HEALTH INSURANCE	\$	984,996.00	\$	646,637.83	
1100-21100-515600	WORKERS COMPENSATION	\$	138,659.00	\$	96,763.34	
1100-21100-515700	EMPLOYEE EDUCATION & TRAINI	\$	40,000.00	\$	35,714.10	
1100-21100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-21100-516200	CLOTHING ALLOWANCE	\$	14,500.00	\$	11,349.75	
1100-21100-516240	SAFETY GLASSES	\$	100.00	\$	-	
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	\$	1,200.00	\$	597.15	
1100-21100-516400	EMPLOYEE PHYSICALS	\$	2,400.00	\$	1,600.91	
1100-21100-516410	ALCOHOL/DRUG TESTING	\$	-	\$	-	
1100-21100-516600	BACKGROUND CHECKS	\$	-	\$	-	
1100-21100-516700	RECRUITMENT EXPENSES	\$	-	\$	-	
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSI	\$	-	\$	112.85	X
E20	Contractual Services					
1100-21100-521200	LEGAL	\$	1,200.00	\$	1,190.15	
1100-21100-521700	ANALYSIS AND RESEARCH	\$	-	\$	-	
1100-21100-522200	ELECTRIC	\$	340.00	\$	245.02	
1100-21100-522500	TELEPHONE	\$	35,000.00	\$	19,474.84	
1100-21100-524100	MOTOR VEHICLES	\$	50,000.00	\$	40,862.63	
1100-21100-524900	OTHER MACHINERY AND EQUIPM	\$	80,000.00	\$	25,183.65	
1100-21100-526100	RADIO/RADAR SERVICE	\$	75,000.00	\$	26,560.51	
1100-21100-526910	OWI BLOOD TESTING FEES	\$	2,600.00	\$	2,272.19	
1100-21100-527100	POUND CHARGES & FEES	\$	24,000.00	\$	249.39	
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
1100-21100-529900	SUNDRY CONTRACTUAL SERVICE	\$	9,000.00	\$	5,937.29	
E30	Supplies and Expense					
1100-21100-531200	OFFICE SUPPLIES	\$	15,000.00	\$	9,641.13	
1100-21100-531300	PRINTING AND DUPLICATION	\$	4,000.00	\$	2,667.72	
1100-21100-531800	OFFICE FURNITURE/SMALL EQUIF	\$	1,500.00	\$	368.00	
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	\$	-	\$	-	
1100-21100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	300.00	\$	314.03	X
1100-21100-532400	MEMBERSHIP DUES	\$	1,500.00	\$	550.00	
1100-21100-532500	REGISTRATION FEES AND TUITIOI	\$	-	\$	-	
1100-21100-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-21100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	-	\$	-	
1100-21100-533500	MEALS	\$	150.00	\$	125.10	
1100-21100-533600	LODGING	\$	300.00	\$	177.50	
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	\$	2,000.00	\$	2,076.55	X
1100-21100-534610	CAMERA SUPPLIES	\$	5,000.00	\$	4,210.86	
1100-21100-534700	FIREARM SUPPLIES	\$	18,000.00	\$	17,349.37	
1100-21100-534800	EDUCATIONAL SUPPLIES	\$	1,000.00	\$	961.16	
1100-21100-534900	OTHER OPERATING SUPPLIES	\$	5,000.00	\$	3,877.57	
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	\$	85,000.00	\$	51,518.49	
1100-21100-535200	MOTOR VEHICLE PARTS	\$	-	\$	-	
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	\$	-	\$	-	
E70	Grants and Other					
1100-21100-572200	INVESTIGATIONS	\$	1,000.00	\$	262.60	
1100-21100-574400	COMPENSATION FOR DAMAGES	\$	-	\$	-	

E80	Capital Outlay					
1100-21100-581100	AUTOMOTIVE EQUIPMENT	\$	96,000.00	\$	91,337.85	
1100-21100-581200	FURNITURE & FURNISHINGS	\$	-	\$	-	
1100-21100-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	1,000.00	X
1100-21100-581920	RADIO COMMUNICATION EQUIP	\$	-	\$	-	
1100-21100-581930	GRANT EXPENDITURES	\$	-	\$	-	
E90	Transfer to Other Funds					
1100-21100-592200	TRANSFER TO SPECIAL REVENUE	\$	-	\$	-	
21400	POLICE-PUBLIC SAFETY BUILDI					
E10	Personnel Services					
1100-21400-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-21400-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-21400-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-21400-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-21400-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-21400-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-21400-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-21400-515700	EMPLOYEE EDUCATION & TRAINI	\$	-	\$	-	
1100-21400-515800	UNEMPLOYMENT COMPENSATIO	\$	-	\$	-	
1100-21400-516230	SAFETY SHOE ALLOWANCE	\$	80.00	\$	-	
1100-21400-516240	SAFETY GLASSES	\$	-	\$	-	
1100-21400-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
E20	Contractual Services					
1100-21400-522100	WATER	\$	2,500.00	\$	1,513.46	
1100-21400-522200	ELECTRIC	\$	55,000.00	\$	34,445.52	
1100-21400-522300	SEWER	\$	-	\$	-	
1100-21400-522400	GAS	\$	37,000.00	\$	14,998.81	
1100-21400-523300	GROUNDS & GROUND IMPROVEM	\$	400.00	\$	-	
1100-21400-523400	BUILDING SERVICE EQUIPMENT	\$	800.00	\$	659.87	
1100-21400-523420	BUILDING MAINTENANCE	\$	4,000.00	\$	8,016.15	X
1100-21400-524100	MOTOR VEHICLES	\$	-	\$	-	
1100-21400-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	-	
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	36,078.21	X
1100-21400-529900	SUNDRY CONTRACTUAL SERVICE	\$	3,500.00	\$	3,673.00	X
E30	Supplies and Expense					
1100-21400-534230	JANITORIAL SUPPLIES	\$	3,500.00	\$	2,312.11	
1100-21400-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	\$	-	\$	-	
1100-21400-535200	MOTOR VEHICLE PARTS	\$	-	\$	-	
1100-21400-535300	MACHINERY AND EQUIPMENT PA	\$	1,000.00	\$	2,241.21	X
1100-21400-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-21400-535500	PLUMBING & ELECTRICAL SUPPL	\$	1,500.00	\$	1,599.65	X
1100-21400-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	\$	650.00	\$	127.06	
E50	Fixed Charges					
1100-21400-553390	EQUIP PROVIDED BY OTHER DEP	\$	-	\$	-	
E80	Capital Outlay					
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-	
22100	FIRE PROTECTION					
E10	Personnel Services					
1100-22100-511100	SALARIES AND WAGES-REGULAR	\$	4,067,213.00	\$	2,801,767.76	
1100-22100-511200	SALARIES AND WAGES-OVERTIM	\$	30,000.00	\$	13,300.20	

1100-22100-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-22100-511900	SALARIES-OTHER	\$	20,000.00	\$	21,554.77	X
1100-22100-511910	SPECIAL DISABILITY COMP	\$	6,991.00	\$	5,243.13	
1100-22100-511920	AID STANDBY TIME	\$	10,000.00	\$	-	
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	\$	42,475.00	\$	29,784.64	
1100-22100-513700	RETIREMENT/TERMINATION PAY	\$	47,728.75	\$	57,642.50	X
1100-22100-515100	SOCIAL SECURITY	\$	66,819.07	\$	42,531.81	
1100-22100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	633,575.00	\$	437,383.08	
1100-22100-515210	PRIMARY PENSION PAYMENTS	\$	-	\$	-	
1100-22100-515300	RETIREMENT (EMPLOYEES' SHAR	\$	-	\$	-	
1100-22100-515400	HEALTH INSURANCE	\$	749,681.00	\$	498,372.15	
1100-22100-515410	HEALTH INSURANCE - RETIREES	\$	-	\$	-	
1100-22100-515600	WORKERS COMPENSATION	\$	139,033.00	\$	96,929.79	
1100-22100-515700	EMPLOYEE EDUCATION & TRAINI	\$	10,000.00	\$	5,738.50	
1100-22100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-22100-516200	CLOTHING ALLOWANCE	\$	25,500.00	\$	15,802.51	
1100-22100-516210	PROTECTIVE CLOTHING	\$	12,500.00	\$	2,720.08	
1100-22100-516240	SAFETY GLASSES	\$	100.00	\$	-	
1100-22100-516400	EMPLOYEE PHYSICALS	\$	8,000.00	\$	2,410.00	
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	2,300.00	\$	1,637.99	
E20	Contractual Services					
1100-22100-521900	OTHER PROFESSIONAL SERVICES	\$	115,000.00	\$	76,351.95	
1100-22100-522500	TELEPHONE	\$	15,000.00	\$	11,320.41	
1100-22100-524100	MOTOR VEHICLES	\$	22,500.00	\$	14,268.76	
1100-22100-524900	OTHER MACHINERY AND EQUIPM	\$	2,000.00	\$	1,800.84	
1100-22100-526100	RADIO/RADAR SERVICE	\$	6,000.00	\$	3,195.82	
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
1100-22100-529900	SUNDRY CONTRACTUAL SERVICE	\$	20,048.00	\$	17,824.59	
E30	Supplies and Expense					
1100-22100-531200	OFFICE SUPPLIES	\$	1,000.00	\$	397.55	
1100-22100-531300	PRINTING AND DUPLICATION	\$	1,500.00	\$	785.60	
1100-22100-531800	OFFICE FURNITURE/SMALL EQUIF	\$	1,000.00	\$	-	
1100-22100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	25.00	\$	-	
1100-22100-532400	MEMBERSHIP DUES	\$	615.00	\$	509.00	
1100-22100-532500	REGISTRATION FEES AND TUITIOI	\$	2,750.00	\$	160.00	
1100-22100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	500.00	\$	-	
1100-22100-533500	MEALS	\$	600.00	\$	127.00	
1100-22100-533600	LODGING	\$	1,000.00	\$	821.88	
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	\$	56,500.00	\$	28,096.81	
1100-22100-534800	EDUCATIONAL SUPPLIES	\$	-	\$	-	
1100-22100-534900	OTHER OPERATING SUPPLIES	\$	7,000.00	\$	3,864.17	
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMI	\$	2,200.00	\$	699.75	
1100-22100-534920	NEW HOSE	\$	5,750.00	\$	2,329.45	
1100-22100-534930	SMOKE DETECTOR	\$	250.00	\$	-	
1100-22100-534960	BREATHING APPARATUS/AIR MAI	\$	7,000.00	\$	4,834.21	
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	\$	48,600.00	\$	30,077.49	
1100-22100-535200	MOTOR VEHICLE PARTS	\$	28,000.00	\$	24,336.21	
E80	Capital Outlay					
1100-22100-581100	AUTOMOTIVE EQUIPMENT	\$	-	\$	3,109.79	X
1100-22100-581700	MEDICAL EQUIPMENT	\$	-	\$	-	
1100-22100-581930	GRANT EXPENDITIURES	\$	26,940.57	\$	100.00	
1100-22100-581940	DONATION EXPENDITURES	\$	1,467.30	\$	15,674.39	X

E90	Transfer to Other Funds			
1100-22100-592200	TRANSFER TO SPECIAL REVENUE	\$	-	\$ -
22310	FIRE - PUBLIC SAFETY			
E20	Contractual Services			
1100-22310-522100	WATER	\$	-	\$ -
1100-22310-522200	ELECTRIC	\$	-	\$ -
1100-22310-522300	SEWER	\$	-	\$ -
1100-22310-522400	GAS	\$	-	\$ -
1100-22310-523400	BUILDING SERVICE EQUIPMENT	\$	-	\$ -
1100-22310-523420	BUILDING MAINTENANCE	\$	-	\$ -
1100-22310-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$ -
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$ -
1100-22310-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$ -
E30	Supplies and Expense			
1100-22310-534230	JANITORIAL SUPPLIES	\$	-	\$ -
1100-22310-535400	PAINTING SUPPLIES	\$	-	\$ -
1100-22310-535500	PLUMBING & ELECTRICAL SUPPL	\$	-	\$ -
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	\$	-	\$ -
22320	FIRE STATION NO. 2			
E20	Contractual Services			
1100-22320-522100	WATER	\$	1,100.00	\$ 526.30
1100-22320-522200	ELECTRIC	\$	3,500.00	\$ 2,295.36
1100-22320-522300	SEWER	\$	-	\$ -
1100-22320-522400	GAS	\$	3,000.00	\$ 1,243.33
1100-22320-523420	BUILDING MAINTENANCE	\$	500.00	\$ 981.24
1100-22320-525900	SUNDRY REPAIR & MAINT SERVIC	\$	700.00	\$ 443.64
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$ -
1100-22320-529900	SUNDRY CONTRACTUAL SERVICE	\$	390.00	\$ 7.59
E30	Supplies and Expense			
1100-22320-534230	JANITORIAL SUPPLIES	\$	850.00	\$ 525.56
1100-22320-535400	PAINTING SUPPLIES	\$	50.00	\$ -
1100-22320-535500	PLUMBING & ELECTRICAL SUPPL	\$	200.00	\$ 113.16
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	\$	400.00	\$ 183.26
22330	FIRE STATION NO. 3			
E20	Contractual Services			
1100-22330-522100	WATER	\$	1,200.00	\$ 711.45
1100-22330-522200	ELECTRIC	\$	6,000.00	\$ 3,365.46
1100-22330-522300	SEWER	\$	-	\$ -
1100-22330-522400	GAS	\$	3,750.00	\$ 2,090.98
1100-22330-523420	BUILDING MAINTENANCE	\$	500.00	\$ 3.66
1100-22330-525900	SUNDRY REPAIR & MAINT SERVIC	\$	400.00	\$ 227.31
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$ -
1100-22330-529900	SUNDRY CONTRACTUAL SERVICE	\$	400.00	\$ -
E30	Supplies and Expense			
1100-22330-534230	JANITORIAL SUPPLIES	\$	1,000.00	\$ 696.23
1100-22330-535400	PAINTING SUPPLIES	\$	25.00	\$ -
1100-22330-535500	PLUMBING & ELECTRICAL SUPPL	\$	200.00	\$ 32.83
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	\$	400.00	\$ 199.23
22340	FIRE STATION NO. 4			
E20	Contractual Services			
1100-22340-522100	WATER	\$	850.00	\$ 650.51
1100-22340-522200	ELECTRIC	\$	7,500.00	\$ 4,525.97

1100-22340-522300	SEWER	\$	-	\$	-	
1100-22340-522400	GAS	\$	4,750.00	\$	2,315.23	
1100-22340-523420	BUILDING MAINTENANCE	\$	500.00	\$	226.02	
1100-22340-525900	SUNDRY REPAIR & MAINT SERVIC	\$	450.00	\$	-	
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
1100-22340-529900	SUNDRY CONTRACTUAL SERVICE	\$	390.00	\$	-	
E30	Supplies and Expense					
1100-22340-534230	JANITORIAL SUPPLIES	\$	850.00	\$	357.16	
1100-22340-535400	PAINTING SUPPLIES	\$	25.00	\$	-	
1100-22340-535500	PLUMBING & ELECTRICAL SUPPL	\$	200.00	\$	72.76	
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	\$	400.00	\$	29.16	
22350	COMMUNICION FACILITY					
E20	Contractual Services					
1100-22350-522200	ELECTRIC	\$	2,200.00	\$	1,219.26	
1100-22350-522400	GAS	\$	300.00	\$	-	
1100-22350-525900	SUNDRY REPAIR & MAINT SERVIC	\$	1,500.00	\$	79.47	
23100	BUILDING INSPECTION					
E10	Personnel Services					
1100-23100-511100	SALARIES AND WAGES-REGULAR	\$	301,271.00	\$	194,388.28	
1100-23100-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGI	\$	26,000.00	\$	-	
1100-23100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	292.57	X
1100-23100-515100	SOCIAL SECURITY	\$	23,047.00	\$	14,186.77	
1100-23100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	20,185.00	\$	11,994.46	
1100-23100-515400	HEALTH INSURANCE	\$	81,743.00	\$	43,486.34	
1100-23100-515600	WORKERS COMPENSATION	\$	7,785.00	\$	4,035.18	
1100-23100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-23100-516200	CLOTHING ALLOWANCE	\$	300.00	\$	336.00	X
1100-23100-516230	SAFETY SHOE ALLOWANCE	\$	200.00	\$	100.00	
1100-23100-516240	SAFETY GLASSES	\$	-	\$	-	
1100-23100-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-	
E20	Contractual Services					
1100-23100-522500	TELEPHONE	\$	3,000.00	\$	3,196.95	X
1100-23100-524100	MOTOR VEHICLES	\$	1,000.00	\$	713.94	
1100-23100-529900	SUNDRY CONTRACTUAL SERVICE	\$	14,328.00	\$	14,328.00	
E30	Supplies and Expense					
1100-23100-531200	OFFICE SUPPLIES	\$	900.00	\$	772.02	
1100-23100-531300	PRINTING AND DUPLICATION	\$	900.00	\$	920.83	X
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	\$	100.00	\$	-	
1100-23100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	
1100-23100-532400	MEMBERSHIP DUES	\$	250.00	\$	95.00	
1100-23100-532500	REGISTRATION FEES AND TUITIOI	\$	3,000.00	\$	2,635.00	
1100-23100-533500	MEALS	\$	200.00	\$	-	
1100-23100-533600	LODGING	\$	300.00	\$	-	
1100-23100-534900	OTHER OPERATING SUPPLIES	\$	800.00	\$	988.48	X
1100-23100-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	46.42	X
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	\$	1,400.00	\$	1,410.35	X
1100-23100-535200	MOTOR VEHICLE PARTS	\$	-	\$	-	
1100-23100-539800	HOUSE NUMBERS AND FRAMES	\$	-	\$	-	
E50	Fixed Charges					
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	

E80	Capital Outlay					
1100-23100-581200	FURNITURE & FURNISHINGS	\$	600.00	\$	19.85	
24100	CIVIL DEFENSE SIRENS					
E20	Contractual Services					
1100-24100-522200	ELECTRIC	\$	2,500.00	\$	1,669.36	
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
E30	Supplies and Expense					
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	\$	150.00	\$	-	
E50	Fixed Charges					
1100-24100-553390	EQUIP PROVIDED BY OTHER DEP	\$	150.00	\$	-	
31000	DPI - ADMINISTRATION					
E10	Personnel Services					
1100-31000-511100	SALARIES AND WAGES-REGULAR	\$	641,657.00	\$	449,301.49	
1100-31000-511200	SALARIES AND WAGES-OVERTIME	\$	900.00	\$	1,421.99	X
1100-31000-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	8,070.54	X
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	\$	-	\$	739.62	X
1100-31000-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	30.24	X
1100-31000-515100	SOCIAL SECURITY	\$	49,687.00	\$	30,619.34	
1100-31000-515200	RETIREMENT (EMPLOYER'S SHAR	\$	43,517.00	\$	28,925.27	
1100-31000-515400	HEALTH INSURANCE	\$	144,120.00	\$	98,733.23	
1100-31000-515600	WORKERS COMPENSATION	\$	14,381.00	\$	8,906.59	
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	\$	3,600.00	\$	2,630.93	
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	10.00	X
31100	ENG - ADMINISTRATION					
E10	Personnel Services					
1100-31100-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-31100-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	7.32	X
1100-31100-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-	
1100-31100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-31100-515100	SOCIAL SECURITY	\$	-	\$	0.42	X
1100-31100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	0.49	X
1100-31100-515400	HEALTH INSURANCE	\$	-	\$	6.28	X
1100-31100-515600	WORKERS COMPENSATION	\$	-	\$	0.01	X
1100-31100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-31100-516230	SAFETY SHOE ALLOWANCE	\$	400.00	\$	-	
1100-31100-516240	SAFETY GLASSES	\$	-	\$	-	
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	\$	-	\$	-	
1100-31100-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-	
E20	Contractual Services					
1100-31100-521500	ARCHITECTURAL AND ENGINEER	\$	2,500.00	\$	-	
1100-31100-521950	PROF TRAINING & EDUCATION SR	\$	1,000.00	\$	33.81	
1100-31100-522500	TELEPHONE	\$	5,000.00	\$	4,306.45	
1100-31100-524900	OTHER MACHINERY AND EQUIPM	\$	2,000.00	\$	1,514.00	
1100-31100-527300	SOFTWARE MAINTENANCE & SUP	\$	11,000.00	\$	6,679.66	
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	125,987.66	X
E30	Supplies and Expense					
1100-31100-531200	OFFICE SUPPLIES	\$	800.00	\$	505.18	
1100-31100-531300	PRINTING AND DUPLICATION	\$	250.00	\$	64.95	
1100-31100-531500	DRAFTING SUPPLIES	\$	600.00	\$	601.29	X
1100-31100-531910	COMPUTER SUPPLIES & MAINT	\$	800.00	\$	364.13	
1100-31100-532400	MEMBERSHIP DUES	\$	855.00	\$	1,298.28	X

1100-31100-532500	REGISTRATION FEES AND TUITIOI	\$	5,000.00	\$	997.81	
1100-31100-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-31100-532900	OTHER PUBLICATIONS/SUBSCRIP	\$	-	\$	-	
1100-31100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	250.00	\$	68.32	
1100-31100-533500	MEALS	\$	150.00	\$	-	
1100-31100-533600	LODGING	\$	375.00	\$	82.00	
1100-31100-534940	FIRST AID SUPPLIES	\$	-	\$	-	
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	\$	4,000.00	\$	2,014.27	
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	\$	1,000.00	\$	377.60	
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLI	\$	600.00	\$	6.70	
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	\$	-	\$	-	
E50	Fixed Charges					
1100-31100-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
E80	Capital Outlay					
1100-31100-581800	COMPUTER EQUIPMENT	\$	-	\$	-	
1100-31100-581810	COMPUTER SOFTWARE	\$	400.00	\$	-	
1100-31100-581820	COMPUTER HARDWARE	\$	-	\$	-	
1100-31100-581850	GIS IMPLEMENTATION	\$	-	\$	-	
1100-31100-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-	
1100-31100-581920	RADIO COMMUNICATION EQUIPM	\$	-	\$	-	
32100	DPW - ADMINSTRATON					
E10	Personnel Services					
1100-32100-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32100-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-32100-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32100-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32100-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-32100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
E20	Contractual Services					
1100-32100-522500	TELEPHONE	\$	6,000.00	\$	5,077.36	
1100-32100-524900	OTHER MACHINERY AND EQUIPM	\$	-	\$	-	
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
1100-32100-529900	SUNDRY CONTRACTUAL SERVICE	\$	1,500.00	\$	1,083.84	
E30	Supplies and Expense					
1100-32100-531200	OFFICE SUPPLIES	\$	500.00	\$	513.52	X
1100-32100-531300	PRINTING AND DUPLICATION	\$	750.00	\$	102.85	
1100-32100-531910	COMPUTER SUPPLIES & MAINT	\$	600.00	\$	2,101.12	X
1100-32100-532400	MEMBERSHIP DUES	\$	200.00	\$	331.00	X
1100-32100-532500	REGISTRATION FEES AND TUITIOI	\$	400.00	\$	-	
1100-32100-532600	ADVERTISING	\$	275.00	\$	264.24	
1100-32100-533500	MEALS	\$	50.00	\$	38.74	
1100-32100-533600	LODGING	\$	300.00	\$	-	
E50	Fixed Charges					
1100-32100-553300	MACHINERY/EQUIPMENT RENTAI	\$	-	\$	-	
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32200	GENERAL REPAIRS & MAINTEN.					
E10	Personnel Services					
1100-32200-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32200-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	

1100-32200-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32200-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32200-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32200-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32200-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-32200-516210	PROTECTIVE CLOTHING	\$	500.00	\$	1,498.01	X
1100-32200-516230	SAFETY SHOE ALLOWANCE	\$	850.00	\$	1,029.06	X
1100-32200-516240	SAFETY GLASSES	\$	-	\$	75.00	X
1100-32200-516400	EMPLOYEE PHYSICALS	\$	750.00	\$	580.00	
E20	Contractual Services					
1100-32200-521950	PROF TRAINING & EDUCATION SR	\$	3,000.00	\$	334.00	
1100-32200-523910	UTILITY DAMAGE REPAIRS	\$	500.00	\$	815.92	X
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	221,077.40	X
E30	Supplies and Expense					
1100-32200-532500	REGISTRATION FEES AND TUITIOI	\$	800.00	\$	960.00	X
1100-32200-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-32200-533500	MEALS	\$	-	\$	-	
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	\$	6,000.00	\$	3,352.51	
1100-32200-534940	FIRST AID SUPPLIES	\$	-	\$	-	
1100-32200-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-32200-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-32200-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	205.00	X
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	\$	3,500.00	\$	7,380.27	X
E40	Building Materials					
1100-32200-541210	READY-MIX - PERMIT REPAIRS	\$	31,500.00	\$	39,827.23	X
1100-32200-541220	READY-MIX - SLAB REPAIR	\$	16,000.00	\$	9,418.77	
1100-32200-541600	CEMENT AND CONCRETE SUPPLII	\$	1,000.00	\$	-	
1100-32200-542100	STRUCTURAL STEEL AND IRON	\$	1,500.00	\$	1,500.00	
1100-32200-543100	LUMBER	\$	100.00	\$	-	
1100-32200-545200	STONE, SAND AND GRAVEL	\$	500.00	\$	-	
1100-32200-545910	TOP SOIL	\$	500.00	\$	500.00	
1100-32200-548110	ASPHALT - COLD MIX	\$	15,000.00	\$	-	
1100-32200-548120	CRACKFILLER	\$	15,000.00	\$	14,967.25	
1100-32200-548130	ASPHALT - HOT MIX	\$	18,000.00	\$	6,601.31	
1100-32200-548910	EXPANSION MATERIAL (FELT)	\$	-	\$	-	
E50	Fixed Charges					
1100-32200-553200	BUILDINGS AND OFFICES	\$	-	\$	-	
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
E80	Capital Outlay					
1100-32200-581920	RADIO COMMUNICATION EQUIPM	\$	-	\$	-	
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-	
32220	DPW - SEALCOATING					
E10	Personnel Services					
1100-32220-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32220-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32220-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32220-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32220-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32220-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32220-523110	SEALCOATING	\$	150,000.00	\$	99,578.51	

1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	52,176.72	X
E50	Fixed Charges					
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
E90	Transfer to Other Funds					
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUN	\$	-	\$	-	
32230	DPW - ALLEYS & LOC PURPOSE					
E10	Personnel Services					
1100-32230-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32230-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-32230-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-32230-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32230-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32230-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32230-515600	WORKERS COMPENSATION	\$	-	\$	-	
E50	Fixed Charges					
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32235	PARKING LOT MAINTENANCE					
E10	Personnel Services					
1100-32235-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32235-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-32235-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-32235-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32235-515200	RETIERMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32235-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32235-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32235-522200	ELECTRIC	\$	400.00	\$	498.84	X
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	415.61	X
E30	Supplies and Expense					
1100-32235-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	\$	350.00	\$	-	
E50	Fixed Charges					
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32240	DPW-CURB & GUTTER/SIDEWAL					
E10	Personnel Services					
1100-32240-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32240-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-32240-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-32240-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32240-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32240-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32240-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	1,599.84	X
E30	Supplies and Expense					
1100-32240-536200	CONSUMABLE TOOLS/ HARDWAR	\$	500.00	\$	-	
E40	Building Materials					
1100-32240-541200	READY-MIX CONCRETE	\$	2,000.00	\$	645.50	
1100-32240-542100	STRUCTURAL STEEL AND IRON	\$	500.00	\$	499.06	
1100-32240-542920	CONCRETE FORMS	\$	750.00	\$	-	
1100-32240-542930	DETECTABLE WARNING FIELDS	\$	1,000.00	\$	-	
1100-32240-543100	LUMBER	\$	100.00	\$	-	

1100-32240-545910	TOP SOIL	\$	180.00	\$	132.00	
1100-32240-548130	ASPHALT - HOT MIX	\$	400.00	\$	-	
1100-32240-548910	EXPANSION MATERIAL (FELT)	\$	-	\$	-	
E50	Fixed Charges					
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32250	DPW-STREET CLEANING/SWEEP					
E10	Personnel Services					
1100-32250-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32250-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-32250-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-32250-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-	
1100-32250-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32250-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32250-522100	WATER	\$	-	\$	-	
32260	DPW-SNOW & ICE REMOVAL					
E10	Personnel Services					
1100-32260-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32260-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-32260-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-32260-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-	
1100-32260-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32260-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32260-523510	SNOW REMOVAL-CONTRACTED SERVICE	\$	74,000.00	\$	56,508.81	
1100-32260-527310	WEATHER SERVICE	\$	3,000.00	\$	2,224.50	
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	546,748.25	X
E30	Supplies and Expense					
1100-32260-534250	SODIUM CHLORIDE	\$	217,300.00	\$	101,722.29	
1100-32260-534255	VEGETABLE BASED DE-ICER	\$	9,500.00	\$	3,300.00	
1100-32260-534265	BRINE	\$	-	\$	-	
1100-32260-534970	SNOW FENCE & POSTS	\$	750.00	\$	-	
1100-32260-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-32260-536200	CONSUMABLE TOOLS/ HARDWARE	\$	-	\$	-	
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	\$	1,000.00	\$	3,045.84	X
E40	Building Materials					
1100-32260-545200	STONE, SAND AND GRAVEL	\$	5,000.00	\$	-	
E50	Fixed Charges					
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
E80	Capital Outlay					
1100-32260-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-	
32290	DPW-CAPITAL STREET PROJECTS					
E10	Personnel Services					
1100-32290-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32290-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-32290-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-32290-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32290-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32290-515600	WORKERS COMPENSATION	\$	-	\$	-	
32310	DPW-SANITARY SEWERS					

E10	Personnel Services				
1100-32310-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32310-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-
1100-32310-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-
1100-32310-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-
1100-32310-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32310-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32310-522100	WATER	\$	-	\$	-
1100-32310-523201	EMERGENCY SEWER REPAIR (MIN)	\$	-	\$	-
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-
E30	Supplies and Expense				
1100-32310-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-
1100-32310-536200	CONSUMABLE TOOLS/ HARDWARE	\$	-	\$	-
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	\$	-	\$	100.00
E40	Building Materials				
1100-32310-541200	READY-MIX CONCRETE	\$	-	\$	-
1100-32310-541300	PRECAST CONCRETE	\$	-	\$	-
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	\$	-	\$	-
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	\$	-	\$	-
1100-32310-544100	PLASTIC PIPE	\$	-	\$	-
1100-32310-545200	STONE, SAND AND GRAVEL	\$	-	\$	-
1100-32310-548130	ASPHALT - HOT MIX	\$	-	\$	-
E50	Fixed Charges				
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHG	\$	-	\$	-
32320	DPW-STORM SEWERS				
E10	Personnel Services				
1100-32320-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32320-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-
1100-32320-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-
1100-32320-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-
1100-32320-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32320-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32320-523160	UTILITY LOCATING SERVICES	\$	14,000.00	\$	10,932.40
1100-32320-523201	EMERGENCY SEWER REPAIR (MIN)	\$	2,000.00	\$	390.50
1100-32320-523210	SEWER TELEVISIONING	\$	20,000.00	\$	17,397.89
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-
E30	Supplies and Expense				
1100-32320-534270	EROSION CONTROL DEVICES	\$	1,000.00	\$	-
1100-32320-536200	CONSUMABLE TOOLS/ HARDWARE	\$	100.00	\$	219.99
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	\$	650.00	\$	677.00
E40	Building Materials				
1100-32320-541200	READY-MIX CONCRETE	\$	3,500.00	\$	1,638.50
1100-32320-541300	PRECAST CONCRETE	\$	1,000.00	\$	-
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	\$	-	\$	250.35
1100-32320-542600	METAL CULVERTS	\$	250.00	\$	-
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	\$	7,500.00	\$	902.50
1100-32320-544100	PLASTIC PIPE	\$	3,000.00	\$	388.64
1100-32320-545200	STONE, SAND AND GRAVEL	\$	100.00	\$	-

1100-32320-548130	ASPHALT - HOT MIX	\$	1,500.00	\$	-	
32325	STORMWATER ADMINISTRATIO					
E10	Personnel Services					
1100-32325-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32325-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32325-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-32325-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32325-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32325-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32325-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-32325-516230	SAFETY SHOE ALLOWANCE	\$	80.00	\$	-	
E20	Contractual Services					
1100-32325-521500	ARCHITECTURAL AND ENGINEER	\$	7,000.00	\$	(69.80)	
1100-32325-522100	WATER	\$	1,300.00	\$	567.97	
1100-32325-522500	TELEPHONE	\$	300.00	\$	155.29	
1100-32325-523600	STORMWATER MGT STREETS MAI	\$	25,000.00	\$	7,934.74	
1100-32325-523602	ILLCIT DISCHARGE PROGRAM	\$	2,500.00	\$	1,125.86	
1100-32325-527500	LANDFILL SERVICE	\$	55,000.00	\$	35,908.46	
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	259,272.25	X
E30	Supplies and Expense					
1100-32325-531200	OTHER OFFICE SUPPLIES	\$	-	\$	-	
1100-32325-531300	PRINTING/DUPLICATING SERVICE	\$	500.00	\$	145.79	
1100-32325-532400	MEMBERSHIP DUES	\$	8,350.00	\$	7,750.00	
1100-32325-532500	REGISTRATION FEES AND TUITIO	\$	1,500.00	\$	2,029.00	X
1100-32325-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-32325-532630	PUBLIC EDUCATION	\$	500.00	\$	70.29	
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP.	\$	-	\$	-	
1100-32325-533500	MEALS	\$	50.00	\$	23.78	
1100-32325-533600	LODGING	\$	100.00	\$	119.00	X
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	\$	500.00	\$	564.73	X
E50	Fixed Charges					
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	\$	-	\$	-	
32330	LIFT STATIONS					
E10	Personnel Services					
1100-32330-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32330-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32330-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32330-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32330-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32330-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32330-523201	EMERGENCY SEWER REPAIR (MIN	\$	-	\$	-	
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
1100-32330-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$	-	
E30	Supplies and Expense					
1100-32330-534810	COMPUTER SUPPLIES & MAINT	\$	-	\$	-	
1100-32330-535510	PLUMBING SUPPLIES	\$	-	\$	-	
1100-32330-535520	ELECTRICAL SUPPLIES	\$	-	\$	-	
1100-32330-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
E50	Fixed Charges					

1100-32330-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32410	DPW-SIGNALS, FLOWS & PATTE					
E10	Personnel Services					
1100-32410-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32410-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32410-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32410-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32410-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32410-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32410-521650	ELECTRICIAN SERVICES	\$	500.00	\$	1,513.58	X
1100-32410-522200	ELECTRIC	\$	16,000.00	\$	9,989.55	
1100-32410-523160	UTILITY LOCATING SERVICES	\$	2,750.00	\$	2,044.25	
1100-32410-524900	OTHER MACHINERY AND EQUIPM	\$	1,000.00	\$	668.74	
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	18,922.98	X
E30	Supplies and Expense					
1100-32410-531200	OFFICE SUPPLIES	\$	25.00	\$	-	
1100-32410-532500	REGISTRATION FEES AND TUITIO	\$	60.00	\$	-	
1100-32410-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	\$	4,000.00	\$	15,983.21	X
1100-32410-536410	SIGNAL RELAMPING PROJECT	\$	-	\$	-	
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	\$	100.00	\$	116.25	X
E50	Fixed Charges					
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
E80	Capital Outlay					
1100-32410-582820	SIGNAL COMPONENTS	\$	2,000.00	\$	-	
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFAC	\$	-	\$	-	
32420	DPW-SIGNS & MARKINGS					
E10	Personnel Services					
1100-32420-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32420-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-32420-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32420-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32420-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32420-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32420-523120	PAVEMENT MARKING SERVICE	\$	5,000.00	\$	-	
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	106,777.61	X
E30	Supplies and Expense					
1100-32420-531200	OFFICE SUPPLIES	\$	-	\$	-	
1100-32420-535400	PAINTING SUPPLIES	\$	5,000.00	\$	3,136.14	
1100-32420-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	7.18	X
1100-32420-536300	SIGN PARTS AND SUPPLIES	\$	15,000.00	\$	10,900.64	
1100-32420-536310	CONES, BARRICADES, & FLASHER	\$	2,000.00	\$	848.80	
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	\$	100.00	\$	276.05	X
E40	Building Materials					
1100-32420-542300	GUARD RAILS AND POSTS	\$	1,500.00	\$	15.90	
1100-32420-549900	MATL PURCH FRM OTHR CITY DE	\$	-	\$	-	
E50	Fixed Charges					
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	

32500	STREET LIGHTING				
E20	Contractual Services				
1100-32500-522200	ELECTRIC	\$	744,579.00	\$	492,789.52
32610	DPW-WEED CONTROL				
E10	Personnel Services				
1100-32610-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32610-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-
1100-32610-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32610-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-
1100-32610-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32610-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-
E30	Supplies and Expense				
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	\$	-	\$	-
E50	Fixed Charges				
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-
32620	DPW-BRUSH & VEGETATION DIS				
E10	Personnel Services				
1100-32620-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-
1100-32620-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32620-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32620-515600	WORKERS COMPENSATION	\$	-	\$	-
32630	DPW-SOLID WASTE DISPOSAL				
E10	Personnel Services				
1100-32630-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32630-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32630-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32630-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SR	\$	925.00	\$	912.26
1100-32630-527500	LANDFILL SERVICE	\$	4,000.00	\$	2,860.15
32700	DPW-GRAVEL PIT				
E10	Personnel Services				
1100-32700-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32700-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-
1100-32700-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32700-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-
1100-32700-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32700-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	2,713.53
E50	Fixed Charges				
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-
32800	DPW-NON ALLOCATED LABOR				
E10	Personnel Services				
1100-32800-511100	SALARIES AND WAGES-REGULAR	\$	1,893,444.00	\$	1,325,795.58
1100-32800-511200	SALARIES AND WAGES - OVERTIM	\$	69,135.00	\$	117,512.83
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGI	\$	535,483.00	\$	263,746.84

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1100-32800-511930	INSURANCE DEDUCTABLE REIM	\$	-	\$	-	
1100-32800-513700	RETIREMENT/TERMINATION PAY	\$	15,969.46	\$	16,439.91	X
1100-32800-515100	SOCIAL SECURITY	\$	157,802.73	\$	106,568.69	
1100-32800-515200	RETIREMENT (EMPLOYER'S SHAR	\$	131,493.00	\$	96,931.92	
1100-32800-515400	HEALTH INSURANCE	\$	554,235.00	\$	370,498.70	
1100-32800-515600	WORKERS COMPENSATION	\$	75,748.00	\$	51,626.89	
1100-32800-515800	UNEMPLOYMENT COMPENSATION	\$	-	\$	1,460.59	X
1100-32800-516500	WORK PERMIT REFUNDS	\$	-	\$	-	
1100-32800-519100	PROJECT COST RECOVERY	\$	(306,842.00)	\$	(1,799,683.26)	
E50	Fixed Charges					
1100-32800-553450	MATLS PROVIDED BY OTHER DEF	\$	-	\$	(158,839.78)	
1100-32800-553451	ADJ/SERVICE BY OTHER DEPT	\$	-	\$	(59,966.61)	
32910	DPW-CITY HALL					
E10	Personnel Services					
1100-32910-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32910-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32910-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32910-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32910-515600	WORKERS COMPENSATION	\$	-	\$	-	
E50	Fixed Charges					
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32920	DPW-PUBLIC SAFETY					
E10	Personnel Services					
1100-32920-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32920-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32920-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32920-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32920-515600	WORKERS COMPENSATION	\$	-	\$	-	
32940	DPW-HEALTH & HUMAN SERVIC					
E10	Personnel Services					
1100-32940-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32940-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32940-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32940-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	199.27	X
32950	DPW-CULTURE AND RECREATIC					
E10	Personnel Services					
1100-32950-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32950-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-32950-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32950-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-32950-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-32950-515600	WORKERS COMPENSATION	\$	-	\$	-	
E50	Fixed Charges					
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
32957	DPW-MANITOWOC LIBRARY					
E10	Personnel Services					
1100-32957-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-32957-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-32957-515600	WORKERS COMPENSATION	\$	-	\$	-	
32960	DPW-TRANSIT					

E10	Personnel Services				
1100-32960-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-
1100-32960-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32960-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32960-515600	WORKERS COMPENSATION	\$	-	\$	-
32961	DPW-WWTF				
E10	Personnel Services				
1100-32961-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32961-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32961-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32961-515600	WORKERS COMPENSATION	\$	-	\$	-
32962	DPW-MPU				
E10	Personnel Services				
1100-32962-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32962-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
1100-32962-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32962-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-
1100-32962-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32962-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-
32970	DPW-OTHER GOVERNMENTS				
E10	Personnel Services				
1100-32970-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32970-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32970-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32970-515600	WORKERS COMPENSATION	\$	-	\$	-
32990	DPW-BANNERS/DECORATIONS				
E10	Personnel Services				
1100-32990-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32990-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
1100-32990-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32990-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-
1100-32990-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32990-515600	WORKERS COMPENSATION	\$	-	\$	-
E20	Contractual Services				
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	6,078.71
E30	Supplies and Expense				
1100-32990-537100	CHRISTMAS DECORATIONS	\$	2,500.00	\$	494.62
1100-32990-537200	WELCOME BANNERS & U.S. FLAG	\$	1,000.00	\$	1,524.26
E50	Fixed Charges				
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-
32999	DPW-ALL OTHER CITY WORK				
E10	Personnel Services				
1100-32999-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-32999-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-
1100-32999-515100	SOCIAL SECURITY	\$	-	\$	-
1100-32999-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-
1100-32999-515400	HEALTH INSURANCE	\$	-	\$	-
1100-32999-515600	WORKERS COMPENSATION	\$	-	\$	-

34111	DPW-8TH STREET BRIDGE				
E10	Personnel Services				
1100-34111-511100	SALARIES AND WAGES-REGULAR	\$	76,513.00	\$	52,418.09
1100-34111-511200	SALARIES AND WAGES-OVERTIME	\$	8,565.00	\$	5,809.37
1100-34111-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-
1100-34111-511900	SALARIES-OTHER	\$	-	\$	-
1100-34111-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
1100-34111-515100	SOCIAL SECURITY	\$	6,508.00	\$	4,124.43
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	4,481.00	\$	3,587.51
1100-34111-515400	HEALTH INSURANCE	\$	1,655.00	\$	1,601.80
1100-34111-515600	WORKERS COMPENSATION	\$	2,455.00	\$	1,765.60
1100-34111-515800	UNEMPLOYMENT COMPENSATION	\$	24,400.00	\$	3,595.00
E20	Contractual Services				
1100-34111-521500	ARCHITECTURAL & ENGINEERING	\$	5,000.00	\$	-
1100-34111-522100	WATER	\$	700.00	\$	603.07
1100-34111-522200	ELECTRIC	\$	9,500.00	\$	5,982.83
1100-34111-522300	SEWER	\$	-	\$	-
1100-34111-522400	GAS	\$	900.00	\$	489.76
1100-34111-522500	TELEPHONE	\$	60.00	\$	63.89
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	\$	-	\$	-
1100-34111-527700	INSPECTION	\$	6,000.00	\$	3,150.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	\$	12,000.00	\$	14,503.43
E30	Supplies and Expense				
1100-34111-531200	OFFICE SUPPLIES	\$	50.00	\$	34.98
1100-34111-531910	COMPUTER SUPPLIES & MAINT	\$	1,500.00	\$	5,593.45
1100-34111-534230	JANITORIAL SUPPLIES	\$	100.00	\$	50.98
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	\$	-	\$	-
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	\$	2,000.00	\$	3,563.48
1100-34111-535510	PLUMBING SUPPLIES	\$	100.00	\$	-
1100-34111-535520	ELECTRICAL SUPPLIES	\$	500.00	\$	230.25
1100-34111-535590	OTHER BUILDING SUPPLIES	\$	-	\$	-
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	\$	750.00	\$	1,545.84
E40	Building Materials				
1100-34111-549100	OTHER BUILDING MATERIALS	\$	-	\$	5,515.00
E50	Fixed Charges				
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-
34112	DPW-10TH STREET BRIDGE				
E10	Personnel Services				
1100-34112-511100	SALARIES AND WAGES-REGULAR	\$	3,600.00	\$	386.86
1100-34112-511200	SALARIES AND WAGES-OVERTIME	\$	300.00	\$	-
1100-34112-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-
1100-34112-511900	SALARIES-OTHER	\$	-	\$	-
1100-34112-515100	SOCIAL SECURITY	\$	289.00	\$	28.20
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-
1100-34112-515400	HEALTH INSURANCE	\$	-	\$	45.24
1100-34112-515600	WORKERS COMPENSATION	\$	-	\$	0.78
E20	Contractual Services				
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	\$	3,600.00	\$	-
1100-34112-522100	WATER	\$	500.00	\$	319.42
1100-34112-522200	ELECTRIC	\$	6,300.00	\$	4,232.96
1100-34112-522300	SEWER	\$	-	\$	-
1100-34112-522400	GAS	\$	700.00	\$	416.78

1100-34112-522500	TELEPHONE	\$	60.00	\$	63.89	X
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	\$	-	\$	-	
1100-34112-527700	INSPECTION	\$	6,000.00	\$	3,150.00	
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	\$	13,000.00	\$	10,170.49	
E30	Supplies and Expense					
1100-34112-534230	JANITORIAL SUPPLIES	\$	-	\$	-	
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	\$	-	\$	-	
1100-34112-535300	MACHINERY AND EQUIPMENT PA	\$	3,000.00	\$	766.15	
1100-34112-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-34112-535510	PLUMBING SUPPLIES	\$	50.00	\$	-	
1100-34112-535520	ELECTRICAL SUPPLIES	\$	500.00	\$	797.81	X
1100-34112-535530	HVAC REPAIRS & MAINTNENANC	\$	-	\$	-	
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	\$	450.00	\$	4,060.42	X
E50	Fixed Charges					
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
34120	DPW-OTHER BRIDGES & VIADUC					
E10	Personnel Services					
1100-34120-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-34120-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-34120-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-	
1100-34120-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-34120-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-34120-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-34120-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-34120-522700	INSPECTION	\$	4,000.00	\$	-	
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
E30	Supplies and Expense					
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	\$	7,000.00	\$	-	
E50	Fixed Charges					
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
34210	DPW-MARINA DOCK & FACILITI					
E10	Personnel Services					
1100-34210-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-34210-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-34210-511500	SALARIES-TEMP EMPLOYEES-REGI	\$	-	\$	-	
1100-34210-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-34210-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-34210-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-34210-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	2,911.50	X
E30	Supplies and Expense					
1100-34210-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
1100-34210-535300	MACHINERY AND EQUIPMENT PA	\$	-	\$	-	
1100-34210-536910	MARINA MAINTENANCE	\$	25,000.00	\$	5,136.80	
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	\$	1,000.00	\$	-	
E50	Fixed Charges					
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
34220	DPW-CARFEERY DOCK AND FAC					
E10	Personnel Services					
1100-34220-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	

1100-34220-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-34220-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-34220-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-34220-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-34220-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-34220-523420	BUILDINGS & BUILDING MTNC	\$	3,000.00	\$	-	
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	2,328.81	X
E50	Fixed Charges					
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
E80	Capital Outlay					
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-	
34230	DPW-OTHER DOCKS & HARBOR					
E10	Personnel Services					
1100-34230-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-34230-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-34230-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-34230-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-34230-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-34230-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-34230-521500	ARCHITECTURAL AND ENGINEER	\$	-	\$	-	
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	856.73	X
1100-34230-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$	-	
E30	Supplies and Expense					
1100-34230-531200	OFFICE SUPPLIES	\$	-	\$	-	
1100-34230-532400	MEMBERSHIP DUES	\$	150.00	\$	250.00	X
1100-34230-533400	AUTO MILEAGE/COMMERCIAL TR	\$	-	\$	-	
1100-34230-533500	MEALS	\$	-	\$	-	
1100-34230-536300	SIGN PARTS AND SUPPLIES	\$	100.00	\$	-	
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	\$	720.00	\$	-	
E90	Transfer to Other Funds					
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUN	\$	-	\$	-	
34300	DPW-BEACHES & SHORELINES					
E10	Personnel Services					
1100-34300-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-34300-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-34300-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-34300-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-34300-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	1,545.01	X
E50	Fixed Charges					
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHC	\$	-	\$	-	
35100	MP-ADMINISTRATION					
E10	Personnel Services					
1100-35100-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-35100-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-35100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	

1100-35100-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-35100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-35100-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-35100-515600	WORKERS COMPENSATION	\$	-	\$	-	
E20	Contractual Services					
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
35210	MP-MACHINARY & EQUIPMENT					
E10	Personnel Services					
1100-35210-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-35210-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-35210-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-35210-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-35210-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-35210-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-35210-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-35210-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-35210-516100	TOOL ALLOWANCE	\$	400.00	\$	-	
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSI	\$	-	\$	-	
1100-35210-519900	MOTOR POOL SERVICES	\$	-	\$	-	
E20	Contractual Services					
1100-35210-524100	MOTOR VEHICLES	\$	100.00	\$	-	
1100-35210-526100	RADIO/RADAR SERVICE	\$	6,000.00	\$	180.00	
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	111,455.11	X
1100-35210-529900	SUNDRY CONTRACTUAL SERVICE	\$	93,575.00	\$	51,985.74	
E30	Supplies and Expense					
1100-35210-531200	OFFICE SUPPLIES	\$	100.00	\$	29.95	
1100-35210-531300	PRINTING AND DUPLICATION	\$	400.00	\$	281.95	
1100-35210-531910	COMPUTER SUPPLIES & MAINT	\$	300.00	\$	90.00	
1100-35210-532500	REGISTRATION FEES AND TUITIOI	\$	1,500.00	\$	600.00	
1100-35210-532900	OTHER PUBLICATIONS/SUBSCRIP	\$	-	\$	-	
1100-35210-533400	AUTO MILEAGE/COMMERCIAL TR	\$	1,500.00	\$	-	
1100-35210-533500	MEALS	\$	200.00	\$	277.87	X
1100-35210-533600	LODGING	\$	1,000.00	\$	-	
1100-35210-534230	JANITORIAL SUPPLIES	\$	750.00	\$	467.28	
1100-35210-534810	COMPUTER SUPPLIES & MAINT	\$	3,500.00	\$	3,671.42	X
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	\$	500,000.00	\$	358,584.48	
1100-35210-535110	OIL AND GREASE	\$	13,000.00	\$	8,690.56	
1100-35210-535200	MOTOR VEHICLE PARTS	\$	165,000.00	\$	162,963.45	
1100-35210-535210	EQUIPMENT SUPPLIES	\$	3,500.00	\$	1,988.12	
1100-35210-535220	TIRES AND TUBES	\$	20,000.00	\$	22,504.29	X
1100-35210-535230	BATTERIES AND ACID	\$	7,000.00	\$	3,413.58	
1100-35210-535240	FASTENERS-NUTS/BOLTS/TIES/ETI	\$	5,500.00	\$	3,136.23	
1100-35210-535300	MACHINERY AND EQUIPMENT PA	\$	2,500.00	\$	876.48	
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	\$	-	\$	549.01	X
1100-35210-535320	FUEL SYSTEM REPAIRS	\$	4,100.00	\$	3,195.43	
1100-35210-535400	PAINTING SUPPLIES	\$	500.00	\$	324.49	
1100-35210-536200	CONSUMABLE TOOLS/ HARDWAR	\$	2,500.00	\$	1,164.09	
1100-35210-536210	REPLACEMENT TOOLS-MP MECH/	\$	250.00	\$	105.75	
1100-35210-539010	WELDING SUPPLIES	\$	2,500.00	\$	2,649.20	X
1100-35210-539020	PARTS CLEANING SOLVENT	\$	150.00	\$	-	
1100-35210-539030	RAGS AND WIPES	\$	2,000.00	\$	650.97	

E40	Building Materials					
1100-35210-542100	STRUCTURAL STEEL AND IRON	\$	2,000.00	\$	758.80	
E50	Fixed Charges					
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPT	\$	-	\$	(532,430.28)	
E80	Capital Outlay					
1100-35210-581810	COMPUTER SOFTWARE	\$	5,800.00	\$	-	
35220	MP-REPAIR SHOP					
E10	Personnel Services					
1100-35220-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-35220-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-35220-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-35220-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-	
1100-35220-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-35220-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-35220-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
E20	Contractual Services					
1100-35220-521700	ANALYSIS AND RESEARCH	\$	-	\$	-	
1100-35220-522100	WATER	\$	8,000.00	\$	7,682.48	
1100-35220-522200	ELECTRIC	\$	19,000.00	\$	12,654.76	
1100-35220-522300	SEWER	\$	-	\$	-	
1100-35220-522400	GAS	\$	17,000.00	\$	9,569.56	
1100-35220-527900	JANITORIAL	\$	5,500.00	\$	141.64	
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	28,264.49	X
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	\$	3,000.00	\$	6,301.56	X
E30	Supplies and Expense					
1100-35220-534230	JANITORIAL SUPPLIES	\$	1,500.00	\$	1,372.41	
1100-35220-534940	FIRST AID SUPPLIES	\$	-	\$	-	
1100-35220-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-35220-535510	PLUMBING SUPPLIES	\$	300.00	\$	4.29	
1100-35220-535520	ELECTRICAL SUPPLIES	\$	500.00	\$	369.49	
1100-35220-535530	HVAC REPAIRS & MAINTENANCE	\$	3,250.00	\$	2,688.51	
1100-35220-535590	OTHER BUILDING SUPPLIES	\$	-	\$	32.65	X
1100-35220-536200	CONSUMABLE TOOLS/ HARDWARE	\$	-	\$	-	
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	\$	4,950.00	\$	7,682.39	X
41100	CEMETERY					
E10	Personnel Services					
1100-41100-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-41100-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-	
1100-41100-511300	SALARIES AND WAGES-RETROACT	\$	-	\$	-	
1100-41100-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-	
1100-41100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-41100-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-	
1100-41100-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-41100-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-41100-515800	UNEMPLOYMENT COMPENSATION	\$	-	\$	-	
1100-41100-516230	SAFETY SHOE ALLOWANCE	\$	160.00	\$	-	
1100-41100-516240	SAFETY GLASSES	\$	-	\$	-	
1100-41100-516400	EMPLOYEE PHYSICALS	\$	40.00	\$	40.00	
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-	
1100-41100-519000	OTHER PERSONAL SERVICES	\$	-	\$	-	

E20	Contractual Services					
1100-41100-521500	ARCHITECTURAL AND ENGINEER	\$	-	\$	-	
1100-41100-522100	WATER	\$	5,600.00	\$	3,675.34	
1100-41100-522200	ELECTRIC	\$	2,000.00	\$	1,351.02	
1100-41100-522300	SEWER	\$	-	\$	-	
1100-41100-522400	GAS	\$	3,600.00	\$	2,111.60	
1100-41100-522500	TELEPHONE	\$	950.00	\$	936.06	
1100-41100-523300	GROUNDS & GROUND IMPROVEM	\$	2,000.00	\$	2,267.24	X
1100-41100-524100	MOTOR VEHICLES	\$	3,100.00	\$	3,238.05	X
1100-41100-524900	OTHER MACHINERY AND EQUIPM	\$	1,500.00	\$	665.50	
1100-41100-526100	RADIO/RADAR SERVICE	\$	-	\$	-	
1100-41100-527300	SOFTWARE MAINTENANCE & SUP	\$	1,750.00	\$	450.00	
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	168,910.19	X
1100-41100-529900	SUNDRY CONTRACTUAL SERVICE	\$	1,500.00	\$	1,335.86	
E30	Supplies and Expense					
1100-41100-531200	OFFICE SUPPLIES	\$	300.00	\$	74.78	
1100-41100-531300	PRINTING AND DUPLICATION	\$	500.00	\$	-	
1100-41100-531910	COMPUTER SUPPLIES & MAINT	\$	250.00	\$	279.01	X
1100-41100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	
1100-41100-532500	REGISTRATION FEES AND TUITIO	\$	-	\$	-	
1100-41100-532600	ADVERTISING	\$	-	\$	-	
1100-41100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	-	\$	-	
1100-41100-533500	MEALS	\$	-	\$	-	
1100-41100-533600	LODGING	\$	-	\$	-	
1100-41100-534100	AGRICULTURE & HORTICULTURE	\$	11,000.00	\$	10,637.50	
1100-41100-534110	MEMORIALS	\$	900.00	\$	685.00	
1100-41100-534150	BURIAL SITE ADORNMENTS	\$	500.00	\$	925.00	X
1100-41100-534230	JANITORIAL SUPPLIES	\$	800.00	\$	386.79	
1100-41100-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
1100-41100-534940	FIRST AID SUPPLIES	\$	-	\$	-	
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	\$	-	\$	-	
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	\$	9,000.00	\$	4,858.98	
1100-41100-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-41100-535500	PLUMBING & ELECTRICAL SUPPL	\$	1,000.00	\$	216.07	
1100-41100-535590	OTHER BUILDING SUPPLIES	\$	1,300.00	\$	675.64	
1100-41100-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	\$	2,570.00	\$	1,846.49	
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	\$	1,150.00	\$	1,439.93	X
E40	Building Materials					
1100-41100-541600	CEMENT AND CONCRETE SUPPLII	\$	500.00	\$	1,394.00	X
1100-41100-543100	LUMBER	\$	300.00	\$	47.85	
1100-41100-549900	MATL PURCH FRM OTHR CITY DE	\$	-	\$	-	
E50	Fixed Charges					
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHF	\$	-	\$	-	
1100-41100-553390	EQUIP PROVIDED BY OTHER DEP	\$	-	\$	-	
E80	Capital Outlay					
1100-41100-581810	COMPUTER SOFTWARE	\$	2,790.00	\$	-	
1100-41100-581900	OTHER CAPITAL EQUIPMENT	\$	3,000.00	\$	1,887.07	
51100	PARKS ADMINISTRATION					
E10	Personnel Services					
1100-51100-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-51100-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	

1100-51100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-51100-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-51100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-51100-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-51100-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-51100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-51100-516230	SAFETY SHOE ALLOWANCE	\$	80.00	\$	-	
1100-51100-516400	EMPLOYEE PHYSICALS	\$	40.00	\$	-	
1100-51100-516500	WORK PERMIT REFUNDS	\$	-	\$	-	
1100-51100-516600	BACKGROUND CHECKS	\$	-	\$	-	
E20	Contractual Services					
1100-51100-521400	DATA PROCESSING	\$	750.00	\$	-	
1100-51100-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	-	
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
E30	Supplies and Expense					
1100-51100-531200	OFFICE SUPPLIES	\$	500.00	\$	221.89	
1100-51100-531300	PRINTING AND DUPLICATION	\$	1,000.00	\$	-	
1100-51100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-	
1100-51100-532400	MEMBERSHIP DUES	\$	130.00	\$	140.00	X
1100-51100-532500	REGISTRATION FEES AND TUITIOI	\$	800.00	\$	-	
1100-51100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	-	\$	-	
1100-51100-533500	MEALS	\$	100.00	\$	-	
1100-51100-533600	LODGING	\$	200.00	\$	-	
1100-51100-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	\$	1,000.00	\$	737.61	
E90	Transfer to Other Funds					
1100-51100-592200	TRANSFER TO SPECIAL REV FUNI	\$	-	\$	-	
51200	PARKS					
E10	Personnel Services					
1100-51200-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-51200-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-51200-511900	SALARIES-OTHER	\$	-	\$	-	
1100-51200-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-51200-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-51200-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-51200-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-51200-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-51200-515700	EMPLOYEE EDUCATION & TRAINI	\$	500.00	\$	-	
1100-51200-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-51200-516210	PROTECTIVE CLOTHING	\$	1,000.00	\$	1,969.89	X
1100-51200-516230	SAFETY SHOE ALLOWANCE	\$	400.00	\$	320.00	
1100-51200-516240	SAFETY GLASSES	\$	-	\$	-	
1100-51200-516400	EMPLOYEE PHYSICALS	\$	140.00	\$	140.00	
1100-51200-516600	BACKGROUND CHECKS	\$	-	\$	-	
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSI	\$	-	\$	-	
1100-51200-519000	OTHER PERSONAL SERVICES	\$	-	\$	-	
E20	Contractual Services					
1100-51200-521200	LEGAL	\$	-	\$	-	
1100-51200-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-	
1100-51200-522100	WATER	\$	30,000.00	\$	19,448.34	
1100-51200-522200	ELECTRIC	\$	39,400.00	\$	36,595.21	

1100-51200-522300	SEWER	\$	-	\$	-	
1100-51200-522400	GAS	\$	38,000.00	\$	17,938.32	
1100-51200-522500	TELEPHONE	\$	4,700.00	\$	3,722.85	
1100-51200-523300	GROUNDS & GROUND IMPROVEM	\$	20,000.00	\$	14,312.19	
1100-51200-523420	BUILDING MAINTENANCE	\$	4,500.00	\$	6,018.45	X
1100-51200-524100	MOTOR VEHICLES	\$	20,000.00	\$	17,560.22	
1100-51200-524200	PLAYGROUND & EQUIPMENT REP	\$	2,000.00	\$	7.96	
1100-51200-524900	OTHER MACHINERY AND EQUIPM	\$	2,000.00	\$	234.59	
1100-51200-525900	SUNDRY REPAIR & MAINT SERVIC	\$	-	\$	-	
1100-51200-527940	PEST EXTERMINATION	\$	1,100.00	\$	1,581.59	X
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	\$	3,000.00	\$	1,017.90	
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	373,410.05	X
1100-51200-529900	SUNDRY CONTRACTUAL SERVICE	\$	29,500.00	\$	61,372.43	X
E30	Supplies and Expense					
1100-51200-531200	OFFICE SUPPLIES	\$	200.00	\$	107.17	
1100-51200-531300	PRINTING AND DUPLICATION	\$	400.00	\$	522.00	X
1100-51200-532200	NEWSPAPER/PERIODICAL SUBSCE	\$	-	\$	-	
1100-51200-532400	MEMBERSHIP DUES	\$	225.00	\$	-	
1100-51200-532500	REGISTRATION FEES AND TUITIO	\$	530.00	\$	1,195.00	X
1100-51200-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-51200-533500	MEALS	\$	150.00	\$	53.27	
1100-51200-533600	LODGING	\$	300.00	\$	-	
1100-51200-534100	AGRICULTURE & HORTICULTURE	\$	-	\$	-	
1100-51200-534110	MEMORIALS	\$	1,500.00	\$	6,296.00	X
1100-51200-534230	JANITORIAL SUPPLIES	\$	5,000.00	\$	6,463.26	X
1100-51200-534300	FOOD	\$	-	\$	-	
1100-51200-534500	RECREATION SUPPLIES	\$	-	\$	-	
1100-51200-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
1100-51200-534950	SAFETY EQUIP & SUPPLIES	\$	-	\$	-	
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	\$	40,000.00	\$	23,507.24	
1100-51200-535300	MACHINERY AND EQUIPMENT PA	\$	2,000.00	\$	381.87	
1100-51200-535400	PAINTING SUPPLIES	\$	-	\$	-	
1100-51200-535500	PLUMBING & ELECTRICAL SUPPL	\$	-	\$	-	
1100-51200-535510	PLUMBING SUPPLIES	\$	4,000.00	\$	5,338.09	X
1100-51200-535520	ELECTRICAL SUPPLIES	\$	3,500.00	\$	2,431.47	
1100-51200-535590	OTHER BUILDING SUPPLIES	\$	-	\$	-	
1100-51200-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	118.10	X
1100-51200-536300	SIGN PARTS AND SUPPLIES	\$	5,000.00	\$	1,476.22	
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	\$	3,100.00	\$	1,271.26	
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLI	\$	15,000.00	\$	12,941.48	
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	\$	5,500.00	\$	10,687.45	X
1100-51200-539040	PICKET PROGRAM EXPENSES	\$	105.00	\$	-	
E40	Building Materials					
1100-51200-541600	CEMENT AND CONCRETE SUPPLII	\$	-	\$	-	
1100-51200-543100	LUMBER	\$	250.00	\$	89.97	
1100-51200-545900	OTHER RAW MATERIALS	\$	-	\$	-	
1100-51200-548900	OTHER FABRICATED MATERIALS	\$	-	\$	-	
E50	Fixed Charges					
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEP	\$	-	\$	-	
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHF	\$	-	\$	-	
1100-51200-553450	MATL PURCH FRM OTHR CITY DE	\$	-	\$	-	
1100-51200-559100	ENVIRONMENTAL FEES	\$	500.00	\$	388.25	

E80	Capital Outlay				
1100-51200-581100	AUTOMOTIVE EQUIPMENT	\$	-	\$	-
1100-51200-581300	OFFICE EQUIPMENT	\$	-	\$	-
1100-51200-581900	OTHER CAPITAL EQUIPMENT	\$	5,000.00	\$	1,692.82
1100-51200-582200	BUILDINGS	\$	-	\$	-
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-
51300	RECREATION				
E10	Personnel Services				
1100-51300-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-51300-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-
1100-51300-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	18,603.29
1100-51300-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-
1100-51300-515100	SOCIAL SECURITY	\$	-	\$	269.93
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	\$	-	\$	-
1100-51300-515400	HEALTH INSURANCE	\$	-	\$	-
1100-51300-515600	WORKERS COMPENSATION	\$	-	\$	567.58
1100-51300-515800	UNEMPLOYMENT COMPENSATION	\$	-	\$	-
1100-51300-516230	SAFETY SHOE ALLOWANCE	\$	-	\$	-
1100-51300-516400	EMPLOYEE PHYSICALS	\$	-	\$	-
1100-51300-516500	WORK PERMIT REFUNDS	\$	-	\$	-
1100-51300-516600	BACKGROUND CHECKS	\$	-	\$	-
E20	Contractual Services				
1100-51300-521400	DATA PROCESSING	\$	-	\$	-
1100-51300-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-
1100-51300-522500	TELEPHONE	\$	600.00	\$	335.29
1100-51300-523300	GROUNDS & GROUND IMPROVEMENTS	\$	-	\$	-
1100-51300-525900	SUNDRY REPAIR AND MAINTENANCE SERVICES	\$	-	\$	-
1100-51300-528100	PROJECT COSTS BY OTHER DEPARTMENTS	\$	-	\$	-
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	\$	22,650.00	\$	21,301.74
E30	Supplies and Expense				
1100-51300-531200	OFFICE SUPPLIES	\$	-	\$	-
1100-51300-531300	PRINTING AND DUPLICATION	\$	6,000.00	\$	3,434.13
1100-51300-532200	NEWSPAPER/PERIODICAL SUBSCRIPTIONS	\$	-	\$	-
1100-51300-532400	MEMBERSHIP DUES	\$	353.00	\$	760.00
1100-51300-532500	REGISTRATION FEES AND TUITION	\$	500.00	\$	245.00
1100-51300-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$	125.00	\$	74.12
1100-51300-533500	MEALS	\$	75.00	\$	-
1100-51300-533600	LODGING	\$	330.00	\$	180.00
1100-51300-534300	FOOD	\$	150.00	\$	100.32
1100-51300-534500	RECREATION SUPPLIES	\$	15,000.00	\$	5,524.84
1100-51300-534900	OTHER OPERATING SUPPLIES	\$	150.00	\$	129.81
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	\$	1,400.00	\$	760.08
1100-51300-536200	CONSUMABLE TOOLS/HARDWARE	\$	-	\$	-
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	\$	900.00	\$	328.75
E80	Capital Outlay				
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	\$	-	\$	-
51400	SENIOR CENTER				
E10	Personnel Services				
1100-51400-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-
1100-51400-511200	SALARIES AND WAGES-OVERTIME	\$	-	\$	-
1100-51400-511500	SALARIES-TEMP EMPLOYEES-REG	\$	-	\$	-
1100-51400-511900	SALARIES-OTHER	\$	-	\$	4,149.25

1100-51400-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-51400-515100	SOCIAL SECURITY	\$	-	\$	60.15	X
1100-51400-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-51400-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-51400-515600	WORKERS COMPENSATION	\$	-	\$	126.56	X
1100-51400-515700	EMPLOYEE EDUCATION & TRAINI	\$	-	\$	-	
1100-51400-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-51400-516240	SAFETY GLASSES	\$	-	\$	-	
1100-51400-516600	BACKGROUND CHECKS	\$	-	\$	-	
E20	Contractual Services					
1100-51400-521200	LEGAL	\$	-	\$	-	
1100-51400-523300	GROUNDS AND GROUND IMPROV	\$	750.00	\$	165.00	
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	-	
1100-51400-529900	SUNDRY CONTRACTUAL SERVICE	\$	1,100.00	\$	714.66	
E30	Supplies and Expense					
1100-51400-531300	PRINTING AND DUPLICATION	\$	1,000.00	\$	133.50	
1100-51400-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	280.00	\$	181.14	
1100-51400-532500	REGISTRATION FEES AND TUITIOI	\$	140.00	\$	-	
1100-51400-532600	ADVERTISING	\$	900.00	\$	555.80	
1100-51400-533500	MEALS	\$	-	\$	-	
1100-51400-533600	LODGING	\$	150.00	\$	-	
1100-51400-534230	JANITORIAL SUPPLIES	\$	-	\$	-	
1100-51400-534500	RECREATION SUPPLIES	\$	1,000.00	\$	22.21	
1100-51400-534900	OTHER OPERATING SUPPLIES	\$	-	\$	-	
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	\$	1,100.00	\$	873.11	
E80	Capital Outlay					
1100-51400-581300	OFFICE EQUIPMENT	\$	-	\$	-	
51500	LINCOLN PARK ZOO					
E10	Personnel Services					
1100-51500-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	
1100-51500-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-51500-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	-	
1100-51500-515100	SOCIAL SECURITY	\$	-	\$	-	
1100-51500-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	
1100-51500-515400	HEALTH INSURANCE	\$	-	\$	-	
1100-51500-515600	WORKERS COMPENSATION	\$	-	\$	-	
1100-51500-516200	CLOTHING ALLOWANCE	\$	500.00	\$	439.50	
1100-51500-516230	SAFETY SHOE ALLOWANCE	\$	-	\$	-	
E20	Contractual Services					
1100-51500-521400	DATA PROCESSING	\$	1,400.00	\$	844.65	
1100-51500-521900	OTHER PROFESSIONAL SERVICES	\$	-	\$	-	
1100-51500-522100	WATER	\$	20,000.00	\$	7,859.15	
1100-51500-522200	ELECTRIC	\$	15,500.00	\$	11,674.98	
1100-51500-522400	GAS	\$	3,500.00	\$	1,910.97	
1100-51500-522500	TELEPHONE	\$	1,800.00	\$	87.44	
1100-51500-523300	GROUNDS & GROUND IMPROVEM	\$	4,000.00	\$	1,786.16	
1100-51500-523420	BUILDING MAINTENANCE	\$	3,000.00	\$	859.07	
1100-51500-524100	MOTOR VEHICLES	\$	250.00	\$	46.36	
1100-51500-525900	SUNDRY REPAIR & MAINT SERVI	\$	-	\$	-	
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	\$	-	\$	102,939.07	X
1100-51500-529900	SUNDRY CONTRACTUAL SERVICE	\$	4,000.00	\$	3,663.49	

E30	Supplies and Expense					
1100-51500-531200	OFFICE SUPPLIES	\$	450.00	\$	120.19	
1100-51500-532400	MEMBERSHIP DUES	\$	50.00	\$	-	
1100-51500-532500	REGISTRATION FEES AND TUITIOI	\$	350.00	\$	316.56	
1100-51500-532600	ADVERTISING	\$	1,225.00	\$	980.35	
1100-51500-533500	MEALS	\$	-	\$	-	
1100-51500-534100	AGRICULTURE & HORTICULTURE	\$	-	\$	-	
1100-51500-534230	JANITORIAL SUPPLIES	\$	1,800.00	\$	1,935.06	X
1100-51500-534300	FOOD	\$	17,000.00	\$	16,961.27	
1100-51500-534812	PROGRAMMING & PROMOTION	\$	-	\$	-	
1100-51500-534840	SPECIAL EVENTS SUPPLIES	\$	1,900.00	\$	840.71	
1100-51500-534940	FIRST AID SUPPLIES	\$	-	\$	-	
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	\$	700.00	\$	4,912.53	X
1100-51500-535300	MACHINERY AND EQUIPMENT PA	\$	-	\$	-	
1100-51500-535510	PLUMBING SUPPLIES	\$	-	\$	-	
1100-51500-535520	ELECTRICAL SUPPLIES	\$	-	\$	-	
1100-51500-535590	OTHER BUILDING SUPPLIES	\$	-	\$	-	
1100-51500-536200	CONSUMABLE TOOLS/ HARDWAR	\$	-	\$	-	
1100-51500-536300	SIGN PARTS AND SUPPLIES	\$	-	\$	-	
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	\$	5,800.00	\$	5,794.92	
E40	Building Materials					
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEP	\$	-	\$	-	
E80	Capital Outlay					
1100-51500-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-	
53100	RAHR WEST MUSEUM					
E10	Personnel Services					
1100-53100-511100	SALARIES AND WAGES-REGULAR	\$	179,788.00	\$	115,126.73	
1100-53100-511200	SALARIES AND WAGES - OVERTIM	\$	-	\$	619.51	X
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGI	\$	-	\$	-	
1100-53100-513700	RETIREMENT/TERMINATION PAY	\$	18,053.07	\$	20,120.95	X
1100-53100-515100	SOCIAL SECURITY	\$	13,654.89	\$	8,644.00	
1100-53100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	11,719.00	\$	7,517.37	
1100-53100-515400	HEALTH INSURANCE	\$	39,414.00	\$	27,828.99	
1100-53100-515600	WORKERS COMPENSATION	\$	731.00	\$	482.79	
1100-53100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-	
1100-53100-516400	EMPLOYEE PHYSICALS	\$	-	\$	-	
E20	Contractual Services					
1100-53100-521900	OTHER PROFESSIONAL SERVICES	\$	5,000.00	\$	1,447.77	
E30	Supplies and Expense					
1100-53100-531200	OFFICE SUPPLIES	\$	1,500.00	\$	924.00	
1100-53100-531300	PRINTING AND DUPLICATION	\$	1,750.00	\$	1,137.44	
1100-53100-532400	MEMBERSHIP DUES	\$	2,000.00	\$	1,817.00	
1100-53100-532600	ADVERTISING	\$	25,000.00	\$	22,694.68	
1100-53100-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-	
1100-53100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	750.00	\$	146.71	
1100-53100-533500	MEALS	\$	50.00	\$	10.00	
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	\$	-	\$	-	
E80	Capital Outlay					
1100-53100-581800	COMPUTER EQUIPMENT	\$	500.00	\$	314.00	
54110	MANITOWOC MARINE BAND					
E20	Contractual Services					
1100-54110-521900	OTHER PROFESSIONAL SERVICES	\$	15,000.00	\$	15,000.00	

54120	CIVIC ORCHESTRA				
E20	Contractual Services				
1100-54120-521900	OTHER PROFESSIONAL SERVICES	\$	7,200.00	\$	7,200.00
54210	CIVIC/JULY 4TH/FIREWORKS				
E20	Contractual Services				
1100-54210-529900	SUNDRY CONTRACTUAL SERVICE	\$	-	\$	140.00
E30	Supplies and Expense				
1100-54210-534300	FOOD	\$	-	\$	-
61100	PLANNING				
E10	Personnel Services				
1100-61100-511100	SALARIES AND WAGES-REGULAR	\$	292,188.00	\$	133,152.31
1100-61100-513700	RETIREMENT/TERMINATION PAY	\$	-	\$	9,092.75
1100-61100-515100	SOCIAL SECURITY	\$	22,352.00	\$	10,374.86
1100-61100-515200	RETIREMENT (EMPLOYER'S SHAR	\$	19,577.00	\$	8,921.28
1100-61100-515400	HEALTH INSURANCE	\$	56,185.00	\$	21,398.63
1100-61100-515600	WORKERS COMPENSATION	\$	584.00	\$	284.43
1100-61100-515800	UNEMPLOYMENT COMPENSATIOI	\$	-	\$	-
1100-61100-516400	EMPLOYEE PHYSICALS	\$	-	\$	-
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSE	\$	-	\$	-
E20	Contractual Services				
1100-61100-521600	CONSULTING CONTRACTS	\$	10,000.00	\$	10,252.50
1100-61100-522500	TELEPHONE	\$	2,200.00	\$	1,771.61
1100-61100-524100	MOTOR VEHICLES	\$	400.00	\$	-
1100-61100-524900	OTHER MACHINERY AND EQUIPM	\$	10,000.00	\$	5,818.94
E30	Supplies and Expense				
1100-61100-531200	OFFICE SUPPLIES	\$	1,500.00	\$	571.11
1100-61100-531300	PRINTING AND DUPLICATION	\$	400.00	\$	401.53
1100-61100-531800	OFFICE FURNITURE/SMALL EQUIP	\$	250.00	\$	173.78
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	\$	50.00	\$	198.36
1100-61100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	260.00
1100-61100-532400	MEMBERSHIP DUES	\$	1,600.00	\$	250.00
1100-61100-532500	REGISTRATION FEES AND TUITIOI	\$	3,500.00	\$	1,437.00
1100-61100-532610	EMPLOYMENT ADVERTISING	\$	-	\$	-
1100-61100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	150.00	\$	-
1100-61100-533500	MEALS	\$	350.00	\$	37.96
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	\$	500.00	\$	62.29
E70	Grants and Other				
1100-61100-572100	GRANTS/DONATIONS TO OTHR IN	\$	70,663.00	\$	66,663.00
E80	Capital Outlay				
1100-61100-581800	COMPUTER EQUIPMENT	\$	4,700.00	\$	760.15
62550	CDA				
E30	Supplies and Expense				
1100-62550-531200	OFFICE SUPPLIES	\$	50.00	\$	-
1100-62550-531300	PRINTING AND DUPLICATION	\$	50.00	\$	-
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	\$	50.00	\$	-
1100-62550-532200	NEWSPAPER/PERIODICAL SUBSCI	\$	-	\$	-
1100-62550-532400	MEMBERSHIP DUES	\$	-	\$	-
1100-62550-532500	REGISTRATION FEES AND TUITIOI	\$	225.00	\$	-
1100-62550-533400	AUTO MILEAGE/COMMERCIAL TR	\$	50.00	\$	-
1100-62550-533500	MEALS	\$	50.00	\$	-
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	\$	100.00	\$	-
E80	Capital Outlay				

1100-62550-581900	OTHER CAPITAL EQUIPMENT	\$	-	\$	-
63100	LAND SALES				
E20	Contractual Services				
1100-63100-529900	SUNDRY CONTRACTUAL SERVICE	\$	35,000.00	\$	3,300.00