

Account Number & Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
101-501-000-4010 WAGES/FULL-TIME EMPLOYEES	\$140,304.79	\$139,648.20	\$146,156.14	\$182,745.12	\$84,626.64	\$85,653.96	\$56,399.56	\$42,160.80	\$42,986.20	\$49,465.34	\$79,119.16
101-501-000-4011 OVERTIME PAY	\$199.83	-\$14.15	\$75.11	\$939.92	\$551.65	\$679.28	\$569.94	\$47.08			
101-501-000-4020 WAGES/PART-TIME	\$19,372.05	\$15,397.57	\$10,387.18	\$10,212.37	\$9,960.01	\$10,630.77	\$10,219.95	\$10,540.14	\$6,091.85	\$8,240.11	\$879.75
101-501-000-4025 WAGES/TEMPORARY	\$0.00			\$5,664.75						\$1,820.00	\$7,474.00
101-501-000-4030 LEAVE BENEFITS	\$29,196.00	\$26,712.00	\$25,020.00	\$43,728.00	\$33,492.00	\$17,124.00	\$12,840.00	\$9,264.00	\$7,740.00	\$9,096.00	\$12,492.00
101-501-000-4040 RETIREMENT BENEFITS	\$27,372.00	\$25,548.00	\$29,436.00	\$31,242.00	\$30,420.00	\$17,208.00	\$16,332.00	\$11,196.00	\$9,528.00	\$10,380.00	\$16,236.00
101-501-000-4050 INSURANCE BENEFITS	\$23,592.00	\$26,184.00	\$33,756.00	\$36,184.00	\$33,144.00	\$17,736.00	\$16,236.00	\$12,660.00	\$12,144.00	\$13,632.00	\$21,864.00
101-501-000-4110 SUPPLIES - OFFICE	\$6,234.29	\$6,329.22	\$7,394.60	\$10,496.03	\$6,584.54	\$5,301.16	\$5,978.84	\$5,595.86	\$5,306.13	\$2,687.39	\$2,415.41
101-501-000-4120 PROGRAM SUPPLIES	\$164.08	\$165.69	\$259.27		\$50.00	\$100.00	\$200.00		\$96.35		
101-501-000-4160 SUPPLIES - EQUIPMENT	\$2,662.34	\$1,186.05	\$5,570.14	\$3,674.71	\$2,964.68	\$2,063.98	\$4,176.40	\$2,239.85	\$4,290.27	\$2,011.48	\$3,183.19
101-501-000-4165 SMALL EQUIPMENT	\$2,659.28			\$2,053.62		\$3,995.00					
101-501-000-4170 BOOKS	\$107.35	\$265.13	\$335.16	\$73.37	\$46.97	\$50.08	\$0.00	\$0.00	\$0.00		\$34.17
101-501-000-4210 FUEL & OIL			\$9.54								
101-501-000-4290 MISCELLANEOUS COMMODITIES	\$97.93	\$4.77									
101-501-000-4310 TELEPHONE	\$2,458.75	\$2,341.53	\$2,594.44	\$2,018.11	\$1,106.10	\$1,379.44	\$1,283.79	\$1,015.62	\$992.86	\$372.81	\$394.86
101-501-000-4315 INTERNAL PHONE CHARGES	\$790.75	\$817.56	\$0.00	\$0.00							
101-501-000-4330 POSTAGE	\$4,768.02	\$3,650.54	\$6,228.93	\$7,558.14	\$4,888.16	\$5,117.34	\$5,260.19	\$3,976.93	\$1,922.19	\$1,829.91	\$2,017.18
101-501-000-4370 INSURANCE	\$1,025.18	\$1,430.62	\$1,728.32	\$1,602.42	\$2,065.49	\$1,617.76	\$1,133.02	\$1,770.00	\$2,120.04	\$1,560.00	\$1,599.96
101-501-000-4380 SUBSCRIPTIONS & MEMBERSHIPS	\$1,692.08	\$1,480.00	\$942.50	\$2,514.00	\$1,627.50	\$2,100.50	\$2,154.50	\$2,559.88	\$2,959.00	\$2,416.50	\$2,556.00
101-501-000-4390 TRAVEL & TRAINING	\$1,557.78	\$3,826.77	\$3,864.50	\$1,749.30	\$1,016.66	\$2,747.57	\$3,252.09	\$3,363.76	\$3,038.85	\$1,287.52	\$2,712.46
101-501-000-4400 VEHICLE ALLOWANCE	\$1,563.90	\$2,131.59	\$2,154.80	\$2,304.46	\$2,578.65	\$1,270.50	\$1,048.35	\$864.86	\$480.00	\$480.00	\$514.50
101-501-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$46.23	\$1,268.07	\$2,482.11	\$454.75	\$928.22	\$1,220.13	\$3,232.22	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00
101-501-000-4480 FEES FOR SERVICE	\$944.86	\$5,939.70	\$1,158.45	\$1,186.40	\$1,138.27	\$1,137.27	\$792.22	\$2,111.61	\$4,531.76	\$1,902.24	\$2,659.45
101-501-000-4490 FEES - CONSULTING	\$66,051.07	\$17,460.68	\$11,019.23	\$59,992.78	\$6,512.86	\$1,640.00	\$56,515.94	\$18,146.17	\$27,634.78	\$52,180.29	\$243.57
101-501-000-4520 OUTSIDE RENTAL - EQUIPMENT				\$16.18	\$67.99	\$68.23	\$68.23	\$68.23	\$68.23	0.00	68.23
101-501-000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS						\$760.00	\$800.00	\$257.50	\$0.00		
101-501-000-4550 DUPLICATING COSTS	\$6,380.54	\$7,645.75	\$7,497.76	\$8,310.18	\$8,643.26	\$7,436.28	\$5,681.88	\$5,737.21	\$7,220.20	\$4,866.67	\$7,108.34
101-501-000-4580 INTERNAL I. T. CHARGES	\$59,617.00	\$65,633.00	\$57,690.00	\$73,840.00	\$65,200.00	\$54,583.00	\$53,886.00	\$56,984.00	\$63,763.00	\$66,505.00	\$77,678.00
101-501-000-4940 CASH OVER & SHORT	\$30.00	\$0.04									
101-501-000-4945 UNCOLLECTIBLE CHECKS							0.00	75.00			
101-502-000-4010 WAGES/FULL-TIME EMPLOYEES	\$216,071.02	\$207,582.19	\$263,883.93	\$211,490.39	\$248,563.06	\$215,176.40	\$236,903.71	\$284,482.22	\$241,296.87	\$219,485.95	\$264,090.93
101-502-000-4011 OVERTIME PAY	\$935.14	\$1,373.70	\$4,312.59	-\$109.09	\$2,688.50	\$6,787.40	\$7,810.99	\$4,435.50	\$5,644.80	\$6,346.92	\$6,534.31
101-502-000-4025 WAGES/TEMPORARY	\$8,732.00	\$14,264.00	\$30,211.00	\$23,960.58	\$13,320.00	\$14,763.00	\$8,820.00	\$1,059.19	\$0.00	\$0.00	
101-502-000-4030 LEAVE BENEFITS	\$40,116.00	\$38,916.00	\$37,728.00	\$29,420.00	\$28,992.00	\$37,560.00	\$38,964.00	\$41,436.00	\$40,224.00	\$46,176.00	\$41,616.00
101-502-000-4040 RETIREMENT BENEFITS	\$34,824.00	\$38,340.00	\$39,132.00	\$43,333.00	\$43,440.00	\$40,428.00	\$51,468.00	\$49,176.00	\$45,264.00	\$47,568.00	\$51,396.00
101-502-000-4050 INSURANCE BENEFITS	\$30,624.00	\$41,448.00	\$46,716.00	\$49,555.00	\$46,056.00	\$45,840.00	\$58,272.00	\$66,972.00	\$64,728.00	\$63,216.00	\$67,536.00
101-502-000-4120 PROGRAM SUPPLIES	\$26.54		\$54.90			\$200.00				\$57.85	
101-502-000-4160 SUPPLIES - EQUIPMENT	\$1,316.71	\$5,683.65	\$3,602.64	\$4,679.47	\$3,823.41	\$3,789.69	\$4,550.35	\$4,359.10	\$4,251.29	\$2,808.53	\$3,540.15
101-502-000-4165 SMALL EQUIPMENT		\$585.75	\$1,997.77	\$1,149.18	\$4,632.75				\$11,132.81		
101-502-000-4180 MAINTENANCE MATERIALS	\$54,888.22	\$52,449.97	\$54,388.41	\$47,999.21	\$59,669.70	\$57,683.54	\$69,859.29	\$58,115.62	\$61,199.69	\$58,151.64	\$87,445.04
101-502-000-4190 CHEMICALS	\$523.23	\$768.24	\$437.44	\$741.80	\$463.57	\$0.00	\$0.00	\$0.00	\$198.49		
101-502-000-4210 FUEL & OIL	\$1,302.73	\$949.86	\$805.71	\$547.70	\$568.81	\$1,678.24	\$1,528.04	\$1,370.80	\$2,097.92	\$1,719.99	\$1,115.67
101-502-000-4220 SIGNS & SIGNALS	\$7,582.14	\$22,799.08	\$10,750.69	\$13,810.09	\$10,751.26	\$12,193.88	\$14,571.10	\$10,752.97	\$8,120.97	\$10,503.08	\$11,807.44
101-502-000-4230 SMALL TOOLS	\$1,575.99	\$1,209.71	\$589.77	\$89.64	\$214.87	\$957.27	\$467.84	\$166.26	\$2,181.29	\$0.00	\$498.28
101-502-000-4240 UNIFORMS & CLOTHING	\$7,952.71	\$6,440.37	\$8,367.56	\$11,027.00	\$12,265.73	\$13,854.37	\$12,907.94	\$9,813.85	\$11,036.23	\$11,594.30	\$6,566.59
101-502-000-4310 TELEPHONE	\$2,994.89	\$2,956.23	\$3,900.02	\$5,157.53	\$3,714.86	\$3,336.32	\$2,856.10	\$6,644.66	\$6,576.75	\$10,960.10	\$11,451.94
101-502-000-4315 INTERNAL PHONE CHARGES	\$131.78	\$204.40	\$0.00	\$0.00							
101-502-000-4320 UTILITIES	\$212.15	\$1,858.74	\$2,296.76	\$702.45	\$1,263.23	\$481.36	\$204.40	\$407.03	\$266.83	\$119.42	\$177.70
101-502-000-4370 INSURANCE	\$2,700.06	\$3,748.90	\$4,442.22	\$4,117.65	\$5,359.80	\$7,295.06	\$7,091.44	\$11,840.00	\$14,160.00	\$9,170.04	\$4,640.04
101-502-000-4380 SUBSCRIPTIONS & MEMBERSHIPS	\$105.00	\$695.00	\$715.00	\$35.00	\$35.00	\$35.00	\$35.00	\$50.00	\$50.00	\$100.00	\$50.00
101-502-000-4390 TRAVEL & TRAINING	\$720.00	\$826.75	\$484.80	\$336.86	\$388.50	\$479.75	\$159.80	\$1,568.00	\$2,941.36	\$1,956.11	\$2,714.75

101-502-000-4400 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$328.97	\$148.52	\$0.00			\$240.00	\$63.39		
101-502-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$1,500.00					\$815.00	\$0.00	\$382.06	\$545.22	\$1,000.00	\$0.00
101-502-000-4480 FEES FOR SERVICE	\$21,815.59	\$52,476.06	\$58,913.86	\$61,085.57	\$32,518.28	\$42,225.05	\$39,252.07	\$43,459.11	\$28,144.71	\$36,373.91	\$31,358.41
101-502-000-4490 FEES - CONSULTING		\$677.08									
101-502-000-4520 OUTSIDE RENTAL - EQUIPMENT	\$3,892.32	\$2,894.47	\$4,062.38	\$4,111.17	\$660.62	\$3,070.40	\$211.97	\$7,606.99	\$5,658.49	\$700.33	\$672.05
101-502-000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS			\$1,110.00	\$1,070.00	\$4,634.00			\$160.00		\$540.00	\$270.00
101-502-000-4540 INTERNAL RENTAL - VEHICLE	\$134,995.00	\$134,462.00	\$160,798.00	\$166,620.00	\$178,080.00	\$178,080.00	\$178,080.00	\$178,080.00	\$178,080.00	\$160,890.00	\$159,000.00
101-502-000-4640 EQUIPMENT - OTHER		\$21,976.28	\$202.73				\$5,444.44	\$16,976.73			
101-502-000-4759 OTHER CONSTRUCTION COSTS	\$107,515.75	\$0.00									
101-502-000-4975 SMALL LIABILITY CLAIMS		\$758.74				\$285.00		\$939.50		\$262.10	
101-503-000-4010 WAGES/FULL-TIME EMPLOYEES	\$375,507.33	\$409,414.94	\$414,919.21	\$428,478.09	\$507,369.65	\$521,402.51	\$479,277.69	\$402,127.11	\$378,648.67	\$337,038.23	\$353,587.63
101-503-000-4011 OVERTIME PAY	\$27,805.74	\$46,653.64	\$12,052.14	\$18,042.96	\$23,441.78	\$21,461.30	\$25,297.13	\$6,743.13	\$32,921.26	\$17,979.44	\$6,553.12
101-503-000-4020 WAGES/PART-TIME	\$7,340.80	\$5,382.91	\$3,950.53	\$10,466.49	\$9,402.46	-\$0.36					
101-503-000-4025 WAGES/TEMPORARY	\$33,267.56	\$33,245.69	\$41,150.97	\$24,172.69	\$31,868.15	\$26,743.80	\$10,277.60	\$11,329.55	\$17,660.34	\$18,072.50	\$9,892.00
101-503-000-4030 LEAVE BENEFITS	\$71,136.00	\$74,196.00	\$70,944.00	\$73,659.00	\$78,456.00	\$93,624.00	\$78,276.00	\$70,128.00	\$59,316.00	\$70,896.00	\$52,764.00
101-503-000-4040 RETIREMENT BENEFITS	\$79,296.00	\$84,228.00	\$96,492.00	\$94,424.00	\$108,864.00	\$113,880.00	\$118,848.00	\$93,480.00	\$78,444.00	\$81,204.00	\$71,880.00
101-503-000-4050 INSURANCE BENEFITS	\$64,272.00	\$82,584.00	\$105,816.00	\$98,203.00	\$116,424.00	\$125,484.00	\$130,644.00	\$123,420.00	\$102,996.00	\$103,656.00	\$89,616.00
101-503-000-4160 SUPPLIES - EQUIPMENT	\$2,899.21	\$1,575.98	\$2,174.52	\$3,012.86	\$1,343.95	\$946.18	\$1,384.79	\$1,014.74	\$820.79	\$894.87	\$712.24
101-503-000-4165 SMALL EQUIPMENT	\$2,175.84	\$4,115.16		\$3,573.10	\$0.00		\$2,790.76		\$0.00	\$0.00	
101-503-000-4170 BOOKS		\$90.00	\$114.38	\$706.06	\$76.57	\$0.00	\$0.00	\$0.00	\$72.66	\$144.79	\$176.35
101-503-000-4230 SMALL TOOLS	\$49.97	\$49.93	\$105.24	\$338.75	\$849.46	\$3.21	\$71.46	\$26.75	\$24.60		
101-503-000-4240 UNIFORMS & CLOTHING	\$515.25	\$145.00	\$1,244.19	\$646.96	\$358.19	\$636.11	\$317.38	\$195.49	\$864.11	\$342.28	\$618.79
101-503-000-4290 MISCELLANEOUS COMMODITIES	\$1,417.20	\$3,008.65	\$1,854.04	\$2,261.68	\$2,383.49	\$2,188.66	\$2,871.83	\$2,165.43	\$1,825.32	\$53.62	\$652.26
101-503-000-4310 TELEPHONE	\$6,973.93	\$7,474.12	\$6,442.44	\$5,914.43	\$4,466.50	\$5,178.62	\$4,390.80	\$5,520.84	\$5,302.46	\$5,501.33	\$5,333.15
101-503-000-4315 INTERNAL PHONE CHARGES	\$1,581.50	\$953.82	\$0.00	\$0.00							
101-503-000-4370 INSURANCE	\$2,095.10	\$3,112.10	\$3,870.02	\$3,587.68	\$4,634.05	\$5,741.74	\$6,166.14	\$9,430.00	\$11,280.00	\$8,150.04	\$4,869.96
101-503-000-4380 SUBSCRIPTIONS & MEMBERSHIPS	\$120.00	\$180.00	\$245.00	\$689.95	-\$34.00	\$684.00	\$252.00	\$662.00	\$79.95	\$403.50	\$0.00
101-503-000-4390 TRAVEL & TRAINING	\$2,759.52	\$3,695.23	\$2,817.75	\$2,264.73	\$4,007.61	\$2,869.00	\$5,834.59	\$5,314.00	\$3,730.82	\$3,918.17	\$3,148.35
101-503-000-4391 EDUCATION REIMBURSEMENTS				\$13,700.00	\$25,841.98	\$12,213.69	\$0.00	-\$1,950.48	-\$1,393.25	\$0.00	\$0.00
101-503-000-4400 VEHICLE ALLOWANCE	\$450.43	\$117.31	\$30.83	\$869.97	\$285.62	\$2,315.50	\$914.84	\$360.00	\$599.33	\$480.00	\$524.28
101-503-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$6,887.10	\$10,593.65	\$7,230.76	\$2,860.00	\$3,530.00	\$1,940.00	\$1,609.17	\$380.00	\$863.67	\$1,000.00	\$1,768.63
101-503-000-4480 FEES FOR SERVICE	\$4,319.82	\$2,213.19	\$5,213.83	\$3,107.48	\$2,624.22	\$1,512.74	\$1,729.34	\$2,008.66	\$2,700.10	\$2,332.34	\$2,552.90
101-503-000-4490 FEES - CONSULTING									\$3,539.50	\$8,504.77	\$1,274.58
101-503-000-4540 INTERNAL RENTAL - VEHICLE	\$12,584.00	\$12,491.00	\$14,960.00	\$15,036.00	\$16,572.00	\$16,572.00	\$16,572.00	\$16,572.00	\$16,572.00	\$30,140.04	\$31,490.04
101-514-000-4010 WAGES/FULL-TIME EMPLOYEES	\$73,050.71	\$62,453.69			\$85,873.83	\$124,508.24	\$103,051.79	\$78,315.42		\$147,201.17	\$83,885.27
101-514-000-4011 OVERTIME PAY	\$17,955.41	\$4,844.79			\$13,327.29	\$41,602.52	\$13,653.78	\$11,987.75		\$32,168.51	\$8,342.74
101-514-000-4030 LEAVE BENEFITS	\$16,944.00	\$14,592.00			\$17,628.00	\$17,196.00	\$17,928.00	\$19,140.00		\$21,168.00	\$19,020.00
101-514-000-4040 RETIREMENT BENEFITS	\$17,352.00	\$16,764.00	\$15,164.43		\$20,844.00	\$20,832.00	\$26,808.00	\$25,464.00		\$23,604.00	\$25,464.00
101-503-000-4761 LEGAL & FISCAL				\$14.00							
101-514-000-4010 WAGES/FULL-TIME EMPLOYEES			\$68,197.27	\$102,265.50							
101-514-000-4011 OVERTIME PAY			\$15,963.40	\$13,628.92							
101-514-000-4030 LEAVE BENEFITS			\$17,700.00	\$17,288.00					\$4,174.52		
101-514-000-4040 RETIREMENT BENEFITS			\$20,844.00	\$20,513.00					\$38,798.85		
101-514-000-4010 WAGES/FULL-TIME EMPLOYEES									\$136,129.99		
101-514-000-4011 OVERTIME PAY									\$20,096.48		
101-514-000-4030 LEAVE BENEFITS									\$18,492.00		
101-514-000-4040 RETIREMENT BENEFITS									\$23,148.00		
101-514-000-4050 INSURANCE BENEFITS	\$13,608.00	\$15,612.00	\$21,876.00	\$20,470.00	\$19,656.00	\$20,940.00	\$27,300.00	\$31,272.00	\$29,628.00	\$28,824.00	\$30,660.00
101-514-000-4160 SUPPLIES - EQUIPMENT	\$1,823.95	\$2,626.46	\$1,762.40	\$2,366.03	\$1,436.40	\$2,276.49	\$2,024.46	\$2,524.21	\$4,807.75	\$1,466.43	\$1,691.01
101-514-000-4165 SMALL EQUIPMENT								\$11,062.98	\$13,545.64	\$5,088.33	\$4,954.00
101-514-000-4180 MAINTENANCE MATERIALS	\$22,439.74	\$46,116.03	\$39,863.21	\$52,663.37	\$50,970.14	\$38,172.99	\$81,910.99	\$48,053.86	\$112,863.92	\$115,810.01	\$53,880.64
101-514-000-4190 CHEMICALS					\$293.01			\$197.56			

101-602-000-4520 OUTSIDE RENTAL - EQUIPMENT	\$2,286.55	\$594.16	\$2,630.22	\$1,803.77	\$687.65	\$1,429.78	\$1,375.74	\$1,501.72	\$173.80	\$215.07	\$1,494.13
101-602-000-4540 INTERNAL RENTAL - VEHICLE	\$162,391.00	\$161,774.00	\$193,487.00	\$194,472.00	\$214,296.00	\$214,296.00	\$214,296.00	\$214,296.00	\$214,296.00	\$168,800.04	\$171,390.00
101-602-000-4640 EQUIPMENT - OTHER								\$29,289.75	\$7,255.97		\$15,168.02
101-602-000-4720 LAND IMPROVEMENT	\$8,870.00							\$5,974.00			
101-602-000-4730 BUILDING IMPROVEMENT										\$8,851.67	
Total for Fund101	\$2,998,184.61	\$3,018,996.57	\$3,162,254.78	\$3,288,484.05	\$3,189,494.25	\$3,162,846.73	\$3,122,004.58	\$3,022,885.12	\$3,180,240.62	\$3,102,914.42	\$3,024,707.57
601-508-000-4010 WAGES/FULL-TIME EMPLOYEES	\$268,155.47	\$247,859.88	\$257,726.43	\$248,751.19	\$269,343.21	\$235,200.26	\$248,338.69	\$258,191.24	\$258,818.94	\$270,349.16	\$275,864.19
601-508-000-4011 OVERTIME PAY	\$11,738.49	\$12,649.98	\$16,221.53	\$11,527.03	\$20,398.38	\$24,100.17	\$22,754.53	\$24,278.78	\$25,463.60	\$30,004.39	\$23,831.95
601-508-000-4020 WAGES/PART-TIME	\$12,485.58	\$13,752.98	\$9,310.21	\$13,972.77	\$13,709.14	\$10,053.16	\$9,919.41	\$10,231.56	\$8,933.94	\$13,596.00	\$454.76
601-508-000-4025 WAGES/TEMPORARY						\$8,825.25	\$11,482.75	\$0.00	\$0.00		
601-508-000-4030 LEAVE BENEFITS	\$60,708.00	\$61,692.00	\$59,016.00	\$78,630.00	\$58,176.00	\$62,784.00	\$54,252.00	\$53,568.00	\$46,524.00	\$54,744.00	\$51,888.00
601-508-000-4040 RETIREMENT BENEFITS	\$50,052.00	\$50,316.00	\$54,504.00	\$59,980.00	\$68,820.00	\$56,664.00	\$66,492.00	\$62,328.00	\$56,016.00	\$61,836.00	\$70,344.00
601-508-000-4050 INSURANCE BENEFITS	\$42,036.00	\$50,724.00	\$61,464.00	\$62,710.00	\$71,280.00	\$61,056.00	\$70,764.00	\$79,932.00	\$74,844.00	\$77,520.00	\$88,284.00
601-508-000-4120 PROGRAM SUPPLIES								\$100.00			
601-508-000-4160 SUPPLIES - EQUIPMENT	\$6,197.20	\$8,143.15	\$8,454.58	\$2,422.22	\$5,640.19	\$5,157.97	\$5,847.49	\$5,501.81	\$4,932.93	\$7,654.73	\$5,493.90
601-508-000-4165 SMALL EQUIPMENT		\$1,917.00	\$5,425.13		\$10,939.93		\$3,560.24	\$0.00	\$1,140.00		
601-508-000-4180 MAINTENANCE MATERIALS	\$22,477.70	\$9,840.51	\$2,692.76	\$6,198.56	\$4,839.07	\$4,246.95	\$7,765.06	\$3,146.25	\$11,229.13	\$9,538.29	\$3,337.81
601-508-000-4210 FUEL & OIL	\$152.18	\$55.96	\$379.40	\$147.80	\$156.40	\$19.66	\$14.80	\$9.12	\$553.10	\$28.26	\$28.26
601-508-000-4230 SMALL TOOLS	\$574.75	\$600.84	\$1,238.29	\$580.55	\$1,357.45	\$0.00	\$9.41	\$0.00	\$0.00	\$129.06	\$0.00
601-508-000-4240 UNIFORMS & CLOTHING	\$3,222.44	\$4,020.52	\$3,465.70	\$4,075.50	\$5,045.86	\$5,067.65	\$4,601.28	\$4,254.16	\$3,491.77	\$4,302.95	\$3,072.03
601-508-000-4310 TELEPHONE					\$433.30	\$28.36				\$2,168.48	
601-508-000-4310 TELEPHONE	\$3,532.80	\$4,752.69	\$5,279.83	\$4,831.39	\$4,094.97	\$4,146.12	\$4,190.43	\$5,828.64	\$5,483.77	\$7,292.29	\$6,425.24
601-508-000-4315 INTERNAL PHONE CHARGES		\$204.40	\$0.00	\$0.00							
601-508-000-4320 UTILITIES	\$14,366.95	\$15,326.01	\$14,745.19	\$15,212.80	\$15,318.76	\$14,066.58	\$15,264.72	\$10,793.85	\$12,973.03	\$12,429.05	\$12,472.44
601-508-000-4370 INSURANCE	\$4,907.80	\$6,868.40	\$8,084.10	\$7,713.04	\$9,782.08	\$9,187.70	\$7,830.50	\$12,100.00	\$14,469.96	\$11,580.00	\$22,100.04
601-508-000-4380 SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$0.00	\$152.78	\$0.00	\$0.00	\$35.00	\$35.00	\$50.00	\$50.00	\$0.00	\$175.00
601-508-000-4390 TRAVEL & TRAINING	\$981.53	\$948.00	\$1,310.00	\$100.00	\$1,431.00	\$529.85	\$625.00	\$870.00	\$2,500.00	\$600.00	\$1,577.00
601-508-000-4400 VEHICLE ALLOWANCE					\$600.00	\$900.00	\$1,295.00	\$1,020.00	\$720.00	\$720.00	\$720.00
601-508-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$1,530.23	\$0.00	\$533.05	\$1,652.29	\$1,796.19	\$0.00	\$1,460.14	\$3,778.56	\$3,672.20	\$1,250.00	\$2,416.60
601-508-000-4470 REPAIR & MAINT/UTILITY	\$4,354.00	\$10,575.00	\$11,918.82	\$23,172.70	\$15,279.10	\$15,659.37	\$30,565.28	\$25,865.74	\$27,732.46	\$314.80	\$0.00
601-508-000-4480 FEES FOR SERVICE	\$42,829.76	\$21,091.19	\$22,271.28	\$20,730.52	\$24,333.35	\$8,531.86	\$9,317.86	\$12,246.70	\$10,158.78	\$10,895.05	\$18,327.50
601-508-000-4485 FEES FOR UTILITY BILLING	\$33,401.46	\$36,000.12	\$35,562.49	\$52,401.78	\$23,779.59	\$40,306.35	\$40,389.00	\$41,162.55	\$46,130.31	\$49,450.07	\$51,467.85
601-508-000-4490 FEES - CONSULTING	\$90,365.42	\$26,952.98	\$76,945.77	\$18,956.17	\$5,086.74	\$20,590.32	\$941.49	\$4,365.41	\$2,212.00	\$13,655.79	\$5,664.27
601-508-000-4510 SEWAGE TREATMENT	\$2,281,127.60	\$2,390,554.08	\$2,422,164.72	\$2,474,370.36	\$2,561,796.96	\$2,570,600.28	\$2,600,257.68	\$2,435,125.20	\$2,607,487.56	\$2,763,258.84	\$2,943,809.04
601-508-000-4520 OUTSIDE RENTAL - EQUIPMENT	\$614.42	\$522.44	\$276.90	\$628.35	\$394.82	\$0.00	\$0.00	\$0.00	370.00	861.56	\$1,617.43
601-508-000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS								\$500.00			
601-508-000-4540 INTERNAL RENTAL - VEHICLE	\$98,266.00	\$97,708.00	\$118,246.00	\$122,424.00	\$130,956.00	\$130,956.00	\$130,956.00	\$130,956.00	\$130,956.00	\$113,510.04	\$119,799.96
601-508-000-4580 INTERNAL I. T. CHARGES	\$2,988.00	\$6,313.00	\$5,530.00	\$7,300.00	\$6,250.00	\$8,066.00	\$8,046.00	\$8,623.00	\$9,852.00	\$10,534.00	\$10,826.00
601-508-000-4795 DEPRECIATION EXPENSE	\$300,833.91	\$304,662.07	\$310,102.91	\$339,746.02	\$362,024.08	\$362,365.27	\$362,869.20	\$386,952.84	\$385,956.12	\$405,464.72	\$393,109.29
601-508-000-4930 INVESTMENT MANAGEMENT FEES	\$7,436.37	\$5,642.52	\$3,761.12	\$5,837.76	\$3,832.55	\$2,319.43	\$4,945.30	\$6,458.26	\$11,747.07	\$13,062.29	\$14,904.14
601-508-000-4950 ADMINISTRATION CHGS - GEN FUND	\$279,890.04	\$289,415.04	\$299,540.04	\$314,520.00	\$323,960.00	\$323,960.04	\$323,960.04	\$323,960.04	\$335,630.04	\$335,630.04	\$339,170.04
601-508-000-4970 JUDGEMENTS & LOSSES	\$5,500.00							\$2,765.00			
601-508-000-4975 SMALL LIABILITY CLAIMS	\$1,788.01	\$6,923.61	\$5,804.60	\$5,281.76	\$0.00	\$5,221.90	\$4,380.79	\$1,154.26	\$3,660.58	\$2,637.96	\$0.00
601-508-000-4999 TRANSFERS OUT					\$0.00						
Total for Fund601	\$3,652,559.11	\$3,686,032.37	\$3,822,127.63	\$3,903,874.56	\$4,020,855.12	\$3,990,645.50	\$4,053,131.09	\$3,916,116.97	\$4,104,200.85	\$4,285,773.69	\$4,465,733.33
602-512-000-4920 INTEREST-INTERFUND LOANS				\$20,443.76							
Total for Fund602				\$20,443.76							
604-512-000-4010 WAGES/FULL-TIME EMPLOYEES	\$179,881.26	\$207,097.30	\$210,450.40	\$250,334.84	\$267,831.42	\$291,385.83	\$321,502.67	\$199,897.09	\$157,818.27	\$197,623.89	\$203,806.61
604-512-000-4011 OVERTIME PAY	\$7,190.15	\$2,848.33	\$3,019.31	\$3,598.36	\$1,723.94	\$2,903.81	\$4,611.42	\$8,296.02	\$3,032.76	\$1,416.65	\$660.83
604-512-000-4020 WAGES/PART-TIME	\$3,670.29	\$2,691.35									
604-512-000-4025 WAGES/TEMPORARY	\$1,964.00	\$14,500.30	\$22,098.50	\$27,287.47	\$22,306.50	\$25,016.00	\$18,135.00	\$17,666.59	\$16,725.00	\$19,016.00	\$18,063.28
604-512-000-4030 LEAVE BENEFITS	\$30,504.00	\$28,356.00	\$44,856.00	\$55,270.00	\$50,124.00	\$58,032.00	\$57,216.00	\$34,164.00	\$32,172.00	\$37,164.00	\$38,496.00

604-512-000-4040 RETIREMENT BENEFITS	\$31,692.00	\$30,432.00	\$48,120.00	\$55,220.00	\$54,264.00	\$60,624.00	\$77,808.00	\$43,860.00	\$39,396.00	\$42,000.00	\$51,384.00
604-512-000-4050 INSURANCE BENEFITS	\$27,492.00	\$31,848.00	\$57,876.00	\$61,700.00	\$55,800.00	\$67,812.00	\$88,056.00	\$58,692.00	\$55,044.00	\$54,192.00	\$65,196.00
604-512-000-4120 PROGRAM SUPPLIES			\$347.88	\$51.79		\$119.75	\$21.34	\$0.00			
604-512-000-4160 SUPPLIES - EQUIPMENT	\$1,822.29	\$3,339.01	\$7,759.25	\$3,259.84	\$2,920.86	\$5,596.22	\$5,774.49	\$8,843.66	\$9,262.54	\$7,603.20	\$6,081.15
604-512-000-4165 SMALL EQUIPMENT	\$3,969.22	\$1,532.62	\$2,980.94	\$1,149.18	\$4,632.75	\$2,084.06	\$2,671.88	\$12,014.92	\$1,140.00	\$0.00	
604-512-000-4180 MAINTENANCE MATERIALS	\$25,454.69	\$16,273.53	\$16,271.53	\$9,613.33	\$8,803.41	\$11,614.67	\$11,976.50		\$8,890.92	\$23,589.81	\$28,736.64
604-512-000-4220 SIGNS & SIGNALS	\$2,236.50										
604-512-000-4230 SMALL TOOLS	\$64.50	\$397.18	\$554.35	\$2,112.59	\$0.00		\$694.60	\$168.86	\$2,686.19	\$0.00	\$520.40
604-512-000-4240 UNIFORMS & CLOTHING			\$105.97	\$198.02	\$103.45		\$199.80		\$310.00	\$596.74	\$558.21
604-512-000-4290 MISCELLANEOUS COMMODITIES	\$105.17	\$26,554.35	\$0.00	\$0.00	\$14,700.00		\$513.40			\$1,084.24	
604-512-000-4310 TELEPHONE	\$762.65	\$1,341.05	\$2,066.25	\$2,187.97	\$825.25	\$735.03	\$872.00	\$1,193.27	\$2,109.79	\$1,861.00	\$1,291.26
604-512-000-4315 INTERNAL PHONE CHARGES		\$204.40	\$0.00	\$0.00							
604-512-000-4320 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$548.36	\$596.65	\$532.10
604-512-000-4330 POSTAGE							\$5,085.48	\$3,734.37			
604-512-000-4360 PUBLISHING	\$1,354.00			\$2,890.00	\$5,276.00	\$6,570.81	\$6,593.02	\$4,925.45	\$2,278.50	\$89.25	\$0.00
604-512-000-4370 INSURANCE	\$1,686.96	\$2,333.44	\$2,930.64	\$2,796.32	\$3,523.41	\$3,758.79	\$3,993.94	\$5,630.00	\$6,729.96	\$4,449.96	\$4,509.96
604-512-000-4380 SUBSCRIPTIONS & MEMBERSHIPS	\$75.00	\$1,315.00	\$1,465.00	\$1,917.00	\$1,250.00	\$1,250.00	\$1,655.00	\$1,240.00	\$1,240.00	\$0.00	\$1,240.00
604-512-000-4390 TRAVEL & TRAINING	\$588.80	\$2,382.73	\$1,966.45	\$598.00	\$2,472.77	\$578.00	\$151.55	\$285.00	\$976.36	\$1,002.06	\$2,167.02
604-512-000-4391 EDUCATION REIMBURSEMENTS				\$6,663.67	\$7,080.80						
604-512-000-4400 VEHICLE ALLOWANCE	\$388.86	\$421.02	\$311.07	\$0.00	\$0.00	\$480.00	\$1,370.79	\$980.00	\$720.00	\$720.00	\$740.76
604-512-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$349.99							\$3,024.00	\$1,330.00	\$1.75	\$0.54
604-512-000-4470 REPAIR & MAINT/UTILITY											\$49,688.78
604-512-000-4480 FEES FOR SERVICE	\$146,861.60	\$32,468.09	\$71,899.44	\$6,669.64	\$13,932.70	\$55,951.76	\$15,445.95	\$3,840.49	\$2,679.26	\$17,348.37	\$9,343.26
604-512-000-4485 FEES FOR UTILITY BILLING	\$32,963.40	\$35,026.34	\$35,562.41	\$29,805.81	\$46,543.72	\$40,716.32	\$40,389.01	\$40,647.06	\$46,130.20	\$49,450.01	\$51,467.85
604-512-000-4490 FEES - CONSULTING		\$1,358.00	\$14,599.87	\$86,856.54	\$24,266.14	\$18,359.98	\$13,806.18	\$17,863.27	\$10,475.36	\$12,931.88	\$4,161.42
604-512-000-4520 OUTSIDE RENTAL - EQUIPMENT	\$1,730.63	\$4,192.10	\$969.31	\$2,771.68	\$964.86	\$994.13	\$2,193.23	\$0.00	\$1,995.81	\$3,580.00	\$3,439.07
604-512-000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS			\$120.00	\$95.00							
604-512-000-4540 INTERNAL RENTAL - VEHICLE	\$67,497.00	\$67,213.00	\$80,387.00	\$83,220.00	\$96,447.00	\$89,028.00	\$89,028.00	\$89,028.00	\$89,028.00	\$43,860.00	\$42,960.00
604-512-000-4580 INTERNAL I. T. CHARGES	\$3,414.00	\$4,510.00	\$3,960.00	\$5,220.00	\$4,480.00	\$11,925.00	\$11,896.00	\$12,750.00	\$14,565.00	\$15,574.00	\$18,404.00
604-512-000-4795 DEPRECIATION EXPENSE	\$292,544.97	\$298,662.17	\$315,963.00	\$354,986.35	\$416,668.25	\$438,285.16	\$480,700.18	\$480,700.17	\$534,208.17	\$550,829.31	\$573,523.20
604-512-000-4920 INTEREST-INTERFUND LOANS	\$0.00	\$8,282.21	\$50.26	\$0.00							
604-512-000-4930 INVESTMENT MANAGEMENT FEES	\$817.31	\$0.00	\$0.00	\$1,400.67	\$0.00	\$1,765.61	\$2,397.22	\$2,922.48	\$4,297.74	\$3,121.29	\$3,054.30
604-512-000-4950 ADMINISTRATION CHGS - GEN FUND	\$60,000.00	\$61,995.96	\$64,170.00	\$67,380.00	\$69,408.00	\$69,399.96	\$92,300.04	\$122,760.00	\$136,370.04	\$162,309.96	\$162,309.96
604-512-000-4975 SMALL LIABILITY CLAIMS		\$3,000.00						\$241,870.00	\$2,700.00		
604-513-000-4010 WAGES/FULL-TIME EMPLOYEES	\$54,315.84	\$48,603.85	\$54,997.92	\$58,581.41	\$59,857.03	\$54,014.59	\$53,982.88	\$57,874.60	\$65,875.29	\$53,826.11	\$58,171.76
604-513-000-4011 OVERTIME PAY	\$3,049.71	\$3,306.58	\$2,300.09	\$2,105.71	\$142.87	\$2,187.96	\$167.04	\$0.00	\$396.93		
604-513-000-4030 LEAVE BENEFITS	\$15,648.00	\$13,776.00	\$10,416.00	\$12,260.00	\$12,732.00	\$9,768.00	\$9,792.00	\$10,356.00	\$9,156.00	\$10,476.00	\$9,396.00
604-513-000-4040 RETIREMENT BENEFITS	\$13,944.00	\$13,908.00	\$11,028.00	\$10,440.00	\$12,636.00	\$10,392.00	\$13,152.00	\$12,552.00	\$9,936.00	\$10,320.00	\$11,148.00
604-513-000-4050 INSURANCE BENEFITS	\$12,636.00	\$14,760.00	\$12,876.00	\$11,420.00	\$11,112.00	\$11,508.00	\$14,556.00	\$16,740.00	\$14,508.00	\$14,124.00	\$15,012.00
604-513-000-4160 SUPPLIES - EQUIPMENT	\$1,425.09	\$2,514.71	\$1,126.32	\$1,791.89	\$1,209.48	\$1,334.02	\$496.51	\$805.38	\$1,835.04	\$76.17	\$969.69
604-513-000-4180 MAINTENANCE MATERIALS	\$268.99	\$994.07	\$0.00	\$0.00	\$10.70	\$96.41	\$782.77	\$1,608.02	\$0.00	\$0.00	\$0.00
604-513-000-4230 SMALL TOOLS	\$0.00	\$885.89	\$192.58	\$0.00	\$0.00	\$0.00	\$550.07	\$0.00	\$0.00	\$235.00	\$0.00
604-513-000-4240 UNIFORMS & CLOTHING	\$164.40				\$138.08						\$339.35
604-513-000-4290 MISCELLANEOUS COMMODITIES	\$0.00	520.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
604-513-000-4310 TELEPHONE		0.00 907.37	\$900.23	\$0.00	\$0.00						\$65.92
604-513-000-4320 UTILITIES	\$521.53	530.00 72.85	\$0.00	\$377.85	\$1,046.33	\$0.00	\$0.00	\$0.00	\$218.07	\$73.61	
604-513-000-4370 INSURANCE	\$552.10	0.00 780.84	\$936.24	\$893.07	\$1,121.56	\$844.55	\$685.34	\$980.00	\$1,170.00	\$1,170.00	\$1,080.00
604-513-000-4390 TRAVEL & TRAINING	\$0.00	520.00 0.00	\$0.00		\$68.75	\$300.00			\$20.00		
604-513-000-4430 REPAIRS & MTNCE./EQUIPMENT				\$5,683.89							
604-513-000-4480 FEES FOR SERVICE	\$463.03	\$192.81	\$952.33	\$524.77	\$0.00	\$0.00	\$0.00	\$178.27	\$3,383.90	\$5,529.57	\$7,511.32
604-513-000-4520 OUTSIDE RENTAL - EQUIPMENT	\$751.66	\$532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,599.54	\$4,391.82	\$4,750.00
604-513-000-4540 INTERNAL RENTAL - VEHICLE	\$67,497.00	\$67,213.00	\$80,387.00	\$83,220.00	\$81,609.00	\$89,028.00	\$89,028.00	\$89,028.00	\$89,028.00	\$170,810.04	\$170,510.04

Total for Fund604	\$1,098,318.59	\$1,059,023.95	\$1,186,973.54	\$1,312,552.66	\$1,358,033.03	\$1,444,460.42	\$1,540,251.30	\$1,607,118.97	\$1,386,987.00	\$1,523,044.34	\$1,621,290.68
606-506-000-4920 INTEREST-INTERFUND LOANS				\$55,714.41							
Total for Fund606				\$55,714.41							
607-506-000-4290 MISCELLANEOUS COMMODITIES								\$2,594.00	\$0.00	\$17,351.40	\$0.00
607-506-000-4320 UTILITIES	\$132,619.18	\$149,603.46	\$146,122.12	\$165,009.78	\$169,653.53	\$161,189.76	\$175,167.10	\$170,179.11	\$191,907.03	\$176,428.99	\$182,169.40
607-506-000-4370 INSURANCE	\$33.06	\$76.58	\$119.68	\$114.42	\$152.00	\$873.89	\$1,247.26	\$1,870.00	\$2,240.04	\$1,989.96	\$1,140.00
607-506-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$1,356.94	\$10,324.04	\$10,245.87	\$5,981.76	\$4,601.54	\$4,305.50	\$4,923.48	\$18,888.22	\$15,584.49	\$11,695.08	\$3,270.37
607-506-000-4485 FEES FOR UTILITY BILLING				\$0.00	\$0.00	\$0.00		\$289.58	\$290.90		\$0.00
607-506-000-4930 INVESTMENT MANAGEMENT FEES	\$74.54	\$186.42	\$222.93	\$266.85	\$473.56	\$254.73	\$866.83	\$770.58	\$0.00		\$458.42
607-506-000-4950 ADMINISTRATION CHGS - GEN FUND		\$8,835.00	\$9,150.00	\$9,609.96	\$9,904.00	\$9,900.00	\$13,170.00	\$15,540.00	\$16,400.04	\$17,510.04	\$18,900.00
Total for Fund607	\$134,083.72	\$169,025.50	\$165,860.60	\$180,982.77	\$184,784.63	\$176,523.88	\$195,374.67	\$210,131.49	\$226,422.50	\$224,975.47	\$205,938.19
702-509-000-4010 WAGES/FULL-TIME EMPLOYEES	\$123,492.38	\$139,377.46	\$155,170.64	\$166,475.13	\$160,982.79	\$157,545.82	\$164,300.73	\$165,094.32	\$152,018.58	\$158,373.28	\$173,184.27
702-509-000-4011 OVERTIME PAY	\$1,600.38	\$792.33	\$3,209.78	\$3,721.73	\$7,258.74	\$9,004.85	\$5,644.69	\$4,058.90	\$2,694.57	\$5,261.77	\$2,554.78
702-509-000-4020 WAGES/PART-TIME	\$8,625.78	\$9,030.26	\$9,226.37	\$9,913.20	\$9,932.20	\$10,053.16	\$9,919.41	\$10,231.56	\$5,396.15	\$8,240.10	\$393.47
702-509-000-4030 LEAVE BENEFITS	\$32,928.00	\$26,304.00	\$27,480.00	\$39,450.00	\$18,336.00	\$29,472.00	\$30,912.00	\$31,176.00	\$30,084.00	\$29,520.00	\$27,828.00
702-509-000-4040 RETIREMENT BENEFITS	\$26,556.00	\$24,912.00	\$30,756.00	\$32,340.00	\$26,916.00	\$33,264.00	\$38,676.00	\$36,780.00	\$34,200.00	\$33,144.00	\$37,824.00
702-509-000-4050 INSURANCE BENEFITS	\$22,716.00	\$25,476.00	\$35,148.00	\$34,370.00	\$27,120.00	\$35,928.00	\$41,520.00	\$47,580.00	\$47,460.00	\$42,096.00	\$49,380.00
702-509-000-4120 PROGRAM SUPPLIES					\$15.66					\$34.88	
702-509-000-4140 SUPPLIES - VEHICLE	\$55,166.76	\$59,130.18	\$45,609.20	\$54,031.66	\$53,489.12	\$60,902.66	\$67,694.58	\$61,015.31	\$75,361.63	\$74,647.52	\$70,488.01
702-509-000-4160 SUPPLIES - EQUIPMENT	\$2,437.13	\$2,054.89	\$6,227.93	\$4,846.86	\$4,844.49	\$7,438.91	\$2,940.32	\$3,977.25	\$15,880.96	\$6,099.80	\$5,099.95
702-509-000-4165 SMALL EQUIPMENT		\$2,312.68	\$2,108.70	\$4,901.13	\$9,849.59	\$15,913.91	\$2,490.47	\$6,245.10		\$7,523.40	
702-509-000-4170 BOOKS	\$1,230.00	\$0.00	\$358.90	\$0.00	\$827.90	\$0.00	\$0.00	\$0.00	\$309.12	\$50.56	
702-509-000-4180 MAINTENANCE MATERIALS	\$5,047.36	\$4,885.24	\$2,971.60	\$3,741.05	\$3,397.97	\$3,129.42	\$3,805.17	\$3,795.73	\$4,069.47	\$4,841.79	\$4,672.45
702-509-000-4190 CHEMICALS	\$1,105.51	\$1,417.28	\$1,086.78	\$828.63	\$1,469.47	\$2,606.17	\$1,351.86	\$1,014.72	\$902.61	\$1,787.94	\$910.16
702-509-000-4210 FUEL & OIL	\$62,772.21	\$65,014.82	\$97,383.98	\$115,441.04	\$75,904.56	\$105,328.80	\$112,708.08	\$116,932.27	\$137,634.86	\$133,747.82	\$46,961.75
702-509-000-4230 SMALL TOOLS	\$1,849.77	\$1,915.97	\$3,286.03	\$2,022.00	\$2,392.36	\$2,310.53	\$1,822.87	\$3,786.96	\$2,766.37	\$3,388.69	\$2,831.78
702-509-000-4240 UNIFORMS & CLOTHING	\$1,821.34	\$1,490.68	\$2,323.14	\$2,256.63	\$2,921.69	\$3,727.65	\$3,558.77	\$3,224.20	\$2,637.05	\$2,931.79	\$1,541.35
702-509-000-4290 MISCELLANEOUS COMMODITIES										\$1,084.24	
702-509-000-4310 TELEPHONE	\$158.74	\$340.80	\$917.56	\$1,233.60	\$892.08	\$827.82	\$730.80	\$852.54	\$851.98	\$1,367.84	\$1,743.48
702-509-000-4315 INTERNAL PHONE CHARGES	\$131.78	\$136.27	\$0.00	\$0.00							
702-509-000-4320 UTILITIES			\$66,680.00	\$77,146.12	\$59,197.21	\$85,439.17	\$58,103.64	\$58,188.01	\$70,036.61	\$75,434.96	\$60,232.13
702-509-000-4370 INSURANCE	\$8,171.00	\$10,899.30	\$12,931.74	\$12,338.00	\$15,329.93	\$13,995.05	\$14,587.16	\$18,860.00	\$22,560.00	\$28,629.96	\$22,020.00
702-509-000-4390 TRAVEL & TRAINING	\$1,170.00	\$275.00	\$1,294.60	\$528.00	\$324.95	\$420.00	\$917.95	\$315.00	\$355.00	\$798.00	\$158.03
702-509-000-4400 VEHICLE ALLOWANCE	\$332.28	\$362.23	\$191.09	\$37.43	\$231.55	\$170.00	\$265.77	\$14.43	\$35.03	\$86.24	\$31.05
702-509-000-4420 REPAIR & MAINT/VEHICLE	\$6,111.78	\$29,742.64	\$16,639.56	\$6,190.37	\$31,820.21	\$8,729.54	\$11,632.71	\$11,647.32	\$14,663.33	\$35,594.31	\$11,072.69
702-509-000-4430 REPAIRS & MTNCE./EQUIPMENT	\$12,348.29	\$2,631.39	\$3,449.26	\$4,353.96	\$3,775.18	\$9,427.24	\$6,455.07	\$10,115.26	\$14,358.46	\$34,191.72	\$6,735.83
702-509-000-4440 REPAIR & MAINT/RADIO	\$665.48	\$46.22	\$0.00	\$700.71	\$1,709.23	\$220.00	\$0.00	\$0.00	\$0.00	\$713.50	\$0.00
702-509-000-4480 FEES FOR SERVICE	\$2,180.25	\$3,598.72	\$1,979.16	\$2,718.20	\$3,760.06	\$3,249.23	\$3,719.48	\$7,131.38	\$5,884.01	\$3,363.06	\$5,928.41
702-509-000-4540 INTERNAL RENTAL - VEHICLE	\$7,286.00	\$7,387.00	\$7,462.00	\$7,728.00	\$7,968.00	\$7,968.00	\$7,968.00	\$7,968.00	\$7,968.00	\$10,830.00	\$11,390.04
702-509-000-4590 MISC. CONTRACTUAL SERVICES	\$387.50	\$43.50	\$0.00	\$777.51	\$0.00				\$485.86		
702-509-000-4640 EQUIPMENT - OTHER				\$0.00							
702-509-000-4795 DEPRECIATION EXPENSE	\$211,794.12	\$190,975.55	\$196,019.76	\$233,914.69	\$228,227.56	\$245,667.26	\$261,068.22	\$254,436.24	\$268,249.39	\$285,171.51	\$269,553.97
702-509-000-4930 INVESTMENT MANAGEMENT FEES	\$3,729.94	\$81.69	\$512.32	\$997.63	\$1,198.71	\$141.77	\$544.46	\$752.24	\$311.32	960.00	0.00
702-509-000-4980 LOSS ON DISPOSAL OF PROP.					\$21,992.19						
Total for Fund702	\$601,815.78	\$610,634.10	\$730,424.10	\$823,003.28	\$782,085.40	\$852,880.96	\$853,338.21	\$865,192.74	\$917,174.36	\$988,954.68	\$812,535.60
Total for Fund872					\$0.00		\$0.00				
901-501-000-4795 DEPRECIATION EXPENSE						\$2,242,794.56	\$2,118,326.81	\$2,121,877.20	\$2,431,681.06	\$2,523,415.25	\$2,576,243.30
901-501-000-4950 ADMINISTRATION CHGS - GEN FUND						-\$240,684.90	-\$285,254.21	-\$242,958.37	-\$430,404.22	-\$159,148.63	
Total for Fund901						\$2,002,109.66	\$1,833,072.60	\$1,878,918.83	\$2,001,276.84	\$2,364,266.62	\$2,576,243.30
Grand Total	\$8,484,961.81	\$8,543,712.49	\$9,067,640.65	\$9,585,055.49	\$9,535,252.43	\$11,629,467.15	\$11,597,172.45	\$11,500,364.12	\$11,816,302.17	\$12,489,929.22	\$12,706,448.67

Account Number & Description	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
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