

Income Statement

General Fund Income Statement

For the Month of September 2023



Period: 9 to 9

	2023
Revenue	\$1,399,178.46
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$5,114.77
450000 - ALCOHOL LICENSE	\$2,302.44
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,717.33
450035 - PET & ANIMAL LICENSE	\$25.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$930.00)
1002010 - POLICE - GEN ADMIN	\$606.13
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$125.13
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$54.00
454000 - MISCELLANEOUS REVENUE	\$427.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$56,784.85
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,349.00
450010 - ELECTRICAL PERMITS	\$12,104.52
450020 - BUILDING & RELATED PERMITS	\$22,192.89
450025 - HEATING & PLUMBING PERMITS	\$13,224.44
450045 - ALARM PERMITS & FEES	\$5,700.00
450070 - MISCELLANEOUS FINES & FEES	\$214.00
454000 - MISCELLANEOUS REVENUE	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$2,475.66
430005 - FD DONATIONS & CONTRIBUTIONS	\$2,475.66
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$14,152.51
421100 - DONATIONS	\$1,202.00

Period: 9 to 9

440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$150.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$12,800.51
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$28,035.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,158.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,060.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$99,818.44
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,136.71
454001 - DAMAGE TO CITY PROPERTY	\$31,014.01
454002 - GAS TAX REFUND	\$14,414.85
454005 - INTERFUND CHARGES FOR SERVICES	\$51,683.23
491003 - SALE OF PROPERTY/EQUIP	\$569.64
1003415 - HIGHWAY - STREET MAINTENANCE	\$3,089.30
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$3,089.30
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$7,649.55
454005 - INTERFUND CHARGES FOR SERVICES	\$7,649.55
1004010 - LIBRARY - GEN ADMIN	\$2,326.29
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$9.05
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$122.86
454006 - REBATE	\$2,194.38
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$328,005.75
405005 - ROOM TAX	\$168,406.67
420100 - GRANT AWARDS - FEDERAL	\$0.00

Period: 9 to 9

440015 - FACILITY RENTAL FEES	\$52,685.20
441000 - LIQUOR FUND	\$100,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$5,725.32
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$30.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$846.56
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$312.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$4,430.85
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$27.00
457100 - RENT/LEASE INCOME	\$599.80
481001 - INSURANCE RECOVERY	\$3,804.05
1004215 - PARKS/REC - PARKS	\$3,187.72
440015 - FACILITY RENTAL FEES	\$3,187.72
1004220 - PARKS/REC - RECREATION	\$11,503.45
440000 - ADULT RECREATION FEES	\$9,903.45
440005 - YOUTH RECREATION FEES	\$1,600.00
1004225 - PARKS/REC - FACILITIES	\$2,240.05
440015 - FACILITY RENTAL FEES	\$2,240.05
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$434,387.90
492000 - TRANSFERS IN	\$434,387.90
1009910 - NON-DEPT - GEN ADMIN	\$395,369.32
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$73,129.45
405010 - MOBILE HOME TAX	\$3,478.74
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$135,779.71
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$69.39
405045 - SALES TAX DISCOUNT	\$345.38
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00

Period: 9 to 9

415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$947.52
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$66.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$3,655.93
453010 - INVESTMENT EARNINGS	\$96,819.82
454000 - MISCELLANEOUS REVENUE	\$2,579.44
454005 - INTERFUND CHARGES FOR SERVICES	\$57,880.23
454006 - REBATE	\$20,618.31
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$0.60)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,771,741.47
1000210 - FINANCE - GEN ADMIN	\$43,224.08
510000 - SALARIES AND WAGES	\$31,260.60
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$161.26
511020 - SOCIAL SECURITY AND MEDICARE	\$2,363.65
511025 - RETIREMENT BENEFITS	\$2,125.74

Period: 9 to 9

511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$28.17
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$108.24
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$150.00
521101 - TELEPHONE	\$47.89
532000 - OFFICE SUPPLIES	\$200.40
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$313.75
532065 - PRINTING SERVICES	(\$275.45)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$41,009.01
510000 - SALARIES AND WAGES	\$29,663.96
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$898.81
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,272.98
511025 - RETIREMENT BENEFITS	\$1,878.43
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$14,155.69
510000 - SALARIES AND WAGES	\$9,235.31
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$672.84
511025 - RETIREMENT BENEFITS	\$832.60
520055 - RECRUITMENT FEES & SVCS	\$37.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$23.14

Period: 9 to 9

532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2.38
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,402.99
510000 - SALARIES AND WAGES	\$4,727.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$229.62
511025 - RETIREMENT BENEFITS	\$210.94
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$51,888.84
510000 - SALARIES AND WAGES	\$36,374.18
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,750.61
511025 - RETIREMENT BENEFITS	\$2,492.87
520025 - OUTSIDE LEGAL SVCS	\$3,310.00

Period: 9 to 9

521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$49.00
521101 - TELEPHONE	\$206.42
532000 - OFFICE SUPPLIES	\$130.43
532060 - POSTAGE	\$73.12
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$771.08
550000 - MISCELLANEOUS	\$53.25
1000410 - CLERK - GEN ADMIN	\$31,689.13
510000 - SALARIES AND WAGES	\$21,226.02
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$49.43
511020 - SOCIAL SECURITY AND MEDICARE	\$1,565.88
511025 - RETIREMENT BENEFITS	\$1,443.40
521005 - TRAVEL - OTHER	\$366.89
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.49
532000 - OFFICE SUPPLIES	\$221.52
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$141.38
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,010.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$74.00
1000415 - CLERK - ELECTIONS	\$11.95
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$11.95
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00

Period: 9 to 9

580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,100.00
510000 - SALARIES AND WAGES	\$7,737.21
511020 - SOCIAL SECURITY AND MEDICARE	\$932.07
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
555999 - P-CARDS PENDING REVIEW	\$0.00
1000610 - MAYOR - GEN ADMIN	\$23,008.32
510000 - SALARIES AND WAGES	\$12,501.73
510001 - SEVERANCE PAY	\$3,113.88
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$81.78
511020 - SOCIAL SECURITY AND MEDICARE	\$1,204.50
511025 - RETIREMENT BENEFITS	\$1,146.86
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$1,021.49
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$51.70
532000 - OFFICE SUPPLIES	\$22.31
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2.07
532065 - PRINTING SERVICES	\$99.96
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$18,051.36
510000 - SALARIES AND WAGES	\$13,352.38
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$994.67

Period: 9 to 9

511025 - RETIREMENT BENEFITS	\$908.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$120.00
521101 - TELEPHONE	\$1.92
532000 - OFFICE SUPPLIES	\$183.97
532060 - POSTAGE	\$243.46
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$244,238.31
510000 - SALARIES AND WAGES	\$52,480.64
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,165.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$59.21
511020 - SOCIAL SECURITY AND MEDICARE	\$4,116.50
511025 - RETIREMENT BENEFITS	\$3,408.59
520055 - RECRUITMENT FEES & SVCS	\$37.00
520140 - ADMINISTRATIVE SVCS	\$167,946.77
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,651.40
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$12.82
532055 - GASOLINE FUEL	\$41.12
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$4.01
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00

Period: 9 to 9

1000910 - HUMAN RESOURCES - GEN ADMIN	\$32,314.31
510000 - SALARIES AND WAGES	\$22,865.67
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$792.05
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$75.43
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$18.46
511020 - SOCIAL SECURITY AND MEDICARE	\$1,719.85
511025 - RETIREMENT BENEFITS	\$1,483.46
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$30.00
521101 - TELEPHONE	\$6.47
532000 - OFFICE SUPPLIES	\$17.62
532060 - POSTAGE	\$7.47
532065 - PRINTING SERVICES	\$97.91
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
580901 - OTHER WORK EQUIPMENT	\$700.00
1002010 - POLICE - GEN ADMIN	\$415,666.54
510000 - SALARIES AND WAGES	\$275,516.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$7,963.95
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$1,006.27
511020 - SOCIAL SECURITY AND MEDICARE	\$21,982.34
511025 - RETIREMENT BENEFITS	\$35,707.02
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$261.93
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$3,135.80
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$95.98

Period: 9 to 9

520100 - CONTRACT SVCS - CLEANING	\$875.00
520110 - OTHER CONTRACTED SVCS	\$20,477.41
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$103.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$243.62
521005 - TRAVEL - OTHER	\$5.50
521006 - TRAINING/CONF. REGISTRATION	\$135.00
521101 - TELEPHONE	\$3,072.90
521102 - ELECTRICITY	\$454.22
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$29.91
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,260.10
532005 - PROGRAM SUPPLIES	\$369.01
532055 - GASOLINE FUEL	\$7,556.67
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$536.50
532065 - PRINTING SERVICES	\$170.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$309.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$44.84
540100 - R&M - EQUIP/MACH	\$4,539.92
540150 - R&M - COMMUNICATION	\$488.02
540250 - R&M - VEHICLE	\$9,209.05
540500 - R&M - OTHER	\$319.93
550000 - MISCELLANEOUS	\$497.93
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$63.05
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$402,977.65
510000 - SALARIES AND WAGES	\$258,323.06
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$21,412.41
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$65,202.09
511015 - LIFE INSURANCE	(\$63.48)
511020 - SOCIAL SECURITY AND MEDICARE	\$20,953.20
511025 - RETIREMENT BENEFITS	\$36,860.37

Period: 9 to 9

511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$75,351.99
510000 - SALARIES AND WAGES	\$41,294.30
510006 - OVERTIME PAY	\$2,488.75
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,175.49
511025 - RETIREMENT BENEFITS	\$5,904.03
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00

Period: 9 to 9

599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$30,952.42
510000 - SALARIES AND WAGES	\$17,588.57
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,314.10
511025 - RETIREMENT BENEFITS	\$1,922.50
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$193,431.98
510000 - SALARIES AND WAGES	\$134,323.89
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$10,075.18
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$991.05
511020 - SOCIAL SECURITY AND MEDICARE	\$2,700.69
511025 - RETIREMENT BENEFITS	\$30,529.12
511030 - ER CONTRIBUTION ICMA	\$3,131.52
511040 - UNIFORM AND OTHER ALLOWANCES	\$125.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$31.98

Period: 9 to 9

521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$694.28
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$60.55
532065 - PRINTING SERVICES	\$4.70
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$229.99
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$482.38
550000 - MISCELLANEOUS	(\$9.34)
550250 - AP PMT BY CREDIT CARD FEE	\$3.74
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$106,693.96
510000 - SALARIES AND WAGES	\$72,429.80
510001 - SEVERANCE PAY	\$369.91
510006 - OVERTIME PAY	\$685.61
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$77.32
511020 - SOCIAL SECURITY AND MEDICARE	\$4,666.25
511025 - RETIREMENT BENEFITS	\$7,904.10
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$90.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$450.00
521101 - TELEPHONE	\$782.30

Period: 9 to 9

532000 - OFFICE SUPPLIES	\$107.98
532005 - PROGRAM SUPPLIES	\$242.10
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$482.43
532060 - POSTAGE	\$163.18
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$45.00
532095 - CLOTHING/UNIFORM	\$99.98
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$1,594.53
550000 - MISCELLANEOUS	\$39.64
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$3,209.27
521001 - TRAVEL - LODGING	\$1,021.72
521002 - TRAVEL - TRNSPTN	\$609.40
521003 - TRAVEL - MEALS	\$211.51
521004 - TRAVEL - MILEAGE	\$241.64
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,040.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$85.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$704,496.15
510000 - SALARIES AND WAGES	\$442,914.46
510001 - SEVERANCE PAY	\$8,161.90
510006 - OVERTIME PAY	\$40,055.50
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$7,159.14
511025 - RETIREMENT BENEFITS	\$99,192.30
511040 - UNIFORM AND OTHER ALLOWANCES	\$100.00
521006 - TRAINING/CONF. REGISTRATION	\$1,809.15
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$21.00

Period: 9 to 9

532080 - CLEANING/JANITORIAL SUPPLIES	\$2,485.76
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533000 - OPERATING EQUIPMENT	\$2,079.57
533010 - COMPUTER EQUIP UNDER \$10,000	\$454.23
533020 - COMMUNICATION EQPT UNDR \$10,000	\$679.50
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$1,011.22
1002130 - FIRE - FLEET & FACILITIES	\$21,243.99
521101 - TELEPHONE	\$2,223.97
521102 - ELECTRICITY	\$3,991.84
521103 - WATER	(\$20.52)
521104 - NATURAL GAS	\$2,234.44
521105 - SEWER	(\$38.70)
521106 - STORM WATER	(\$97.05)
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$71.88
532055 - GASOLINE FUEL	\$1,004.46
532056 - DIESEL FUEL	\$1,906.15
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$879.43
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$9,088.09
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$321.96
510000 - SALARIES AND WAGES	(\$5,874.66)
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,837.17
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$1,914.16)
511015 - LIFE INSURANCE	\$144.62
511020 - SOCIAL SECURITY AND MEDICARE	(\$14.20)
511025 - RETIREMENT BENEFITS	(\$20.65)
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520110 - OTHER CONTRACTED SVCS	\$3,670.00
521002 - TRAVEL - TRNSPTN	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$1.10
521006 - TRAINING/CONF. REGISTRATION	\$225.00

Period: 9 to 9

521101 - TELEPHONE	\$4.85
532000 - OFFICE SUPPLIES	\$170.05
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$9.54
532065 - PRINTING SERVICES	\$11.30
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$31,839.48
510000 - SALARIES AND WAGES	\$16,337.90
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,218.02
511025 - RETIREMENT BENEFITS	\$1,111.00
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$966.59
521006 - TRAINING/CONF. REGISTRATION	\$645.75
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$60.30
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$30.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$135,455.24
510000 - SALARIES AND WAGES	\$82,803.13
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$697.50
510006 - OVERTIME PAY	\$4,396.94
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$214.85
511020 - SOCIAL SECURITY AND MEDICARE	\$6,256.37
511025 - RETIREMENT BENEFITS	\$5,799.13
511065 - EMPLOYEE RECOGNITION	\$0.00

Period: 9 to 9

511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$274.31
521101 - TELEPHONE	\$803.29
532000 - OFFICE SUPPLIES	\$2,339.97
532010 - OPERATING SUPPLIES	\$12,794.71
532055 - GASOLINE FUEL	\$361.10
532060 - POSTAGE	\$17.17
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$2.19
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$225,751.63
510000 - SALARIES AND WAGES	\$143,760.16
510001 - SEVERANCE PAY	\$5,308.19
510005 - LIMITED TERM EE SALARIES	\$4,989.50
510006 - OVERTIME PAY	\$3,530.09
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$568.51
511020 - SOCIAL SECURITY AND MEDICARE	\$11,558.99
511025 - RETIREMENT BENEFITS	\$9,943.99
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$51.63
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00

Period: 9 to 9

532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$4.24
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$313,867.30
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$214.00
520110 - OTHER CONTRACTED SVCS	\$10,713.72
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$349.36
521102 - ELECTRICITY	\$5,599.95
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$174.24
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$110.72
532010 - OPERATING SUPPLIES	\$3,597.87
532015 - SALT	\$0.00
532016 - ASPHALT	\$19,940.34
532017 - CEMENT	\$142,375.86
532020 - PAINT	\$1,159.29
532025 - SIGNS	\$8,220.81
532030 - SIGNALS	\$9,847.21
532040 - WHITEWAYS	\$44,349.52
532055 - GASOLINE FUEL	\$19,531.30
532056 - DIESEL FUEL	\$33,835.92
532060 - POSTAGE	\$2.33
532065 - PRINTING SERVICES	\$19.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$461.66
533005 - VEHICLE EQUIPMENT	\$711.99

Period: 9 to 9

533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$399.03
540100 - R&M - EQUIP/MACH	\$7,511.85
540150 - R&M - COMMUNICATION	\$256.71
540250 - R&M - VEHICLE	\$939.65
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$64.02
555888 - WORKORDER PENDING CHARGEOUT	\$3,480.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$201,390.09
510000 - SALARIES AND WAGES	\$3,982.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$296.44
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,381.64
521121 - YARD WASTE	\$1,320.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$146,598.21
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$25.79
532010 - OPERATING SUPPLIES	\$366.55
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$91.16
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$210.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$14,883.59
555888 - WORKORDER PENDING CHARGEOUT	\$14,883.59
1004010 - LIBRARY - GEN ADMIN	\$290,150.08
510000 - SALARIES AND WAGES	\$171,456.83
510001 - SEVERANCE PAY	\$0.00

Period: 9 to 9

510006 - OVERTIME PAY	\$300.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$314.95
511020 - SOCIAL SECURITY AND MEDICARE	\$12,839.37
511025 - RETIREMENT BENEFITS	\$10,235.05
511050 - OTHER BENEFITS	\$234.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,804.06
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$814.50
521101 - TELEPHONE	\$2,017.78
521102 - ELECTRICITY	\$12,320.71
521103 - WATER	\$1,206.39
521104 - NATURAL GAS	\$1,188.58
521105 - SEWER	\$1,999.65
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$3,558.83
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$72.14
532060 - POSTAGE	\$17.01
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$1,906.50
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$4,429.25
540000 - R&M - BUILDINGS	(\$65.24)
540050 - R&M - GROUNDS	\$7,300.40
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$3,100.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00

Period: 9 to 9

580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$54,282.04
510000 - SALARIES AND WAGES	\$33,428.74
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,438.63
511025 - RETIREMENT BENEFITS	\$1,889.51
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$16,490.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,407.33
510000 - SALARIES AND WAGES	\$11,745.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$863.01
511025 - RETIREMENT BENEFITS	\$798.72
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,054.69
510000 - SALARIES AND WAGES	\$12,370.32
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$924.54
511025 - RETIREMENT BENEFITS	\$718.76
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$33.57
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$283,949.73
510000 - SALARIES AND WAGES	\$56,909.85
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,536.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$173.41
511020 - SOCIAL SECURITY AND MEDICARE	\$5,008.51
511025 - RETIREMENT BENEFITS	\$3,797.60
520010 - AUDIT & ACCOUNTING FEES	\$255.31
520015 - BANK FEES	\$0.00

Period: 9 to 9

520016 - ATM EXPENSE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$51.00
520060 - MARKETING	\$112,828.29
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$24,181.65
520120 - MARKETING/EVENT SVCS	\$1,936.76
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$252.48
521102 - ELECTRICITY	\$29,341.82
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$854.54
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$3,630.60
532000 - OFFICE SUPPLIES	\$158.48
532010 - OPERATING SUPPLIES	\$4,483.13
532055 - GASOLINE FUEL	\$106.11
532060 - POSTAGE	\$16.24
532065 - PRINTING SERVICES	\$5.15
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$4,710.02
550000 - MISCELLANEOUS	\$5,223.95
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$42,030.06
510000 - SALARIES AND WAGES	\$23,852.78
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,889.70
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$176.63
511020 - SOCIAL SECURITY AND MEDICARE	\$1,921.46

Period: 9 to 9

511025 - RETIREMENT BENEFITS	\$1,729.51
520015 - BANK FEES	\$2,302.07
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$269.67
520110 - OTHER CONTRACTED SVCS	\$111.09
521006 - TRAINING/CONF. REGISTRATION	\$105.00
521101 - TELEPHONE	\$105.89
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$1,231.89
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$494.95
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$2,150.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$57.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$215,213.89
510000 - SALARIES AND WAGES	\$34,914.91
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$19,876.25
510006 - OVERTIME PAY	\$979.53
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,095.67
511025 - RETIREMENT BENEFITS	\$3,121.02
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$37,460.70
520100 - CONTRACT SVCS - CLEANING	\$838.70
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$15,681.16
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$630.00

Period: 9 to 9

521101 - TELEPHONE	\$436.47
521102 - ELECTRICITY	\$9,756.50
521103 - WATER	\$7,045.08
521104 - NATURAL GAS	\$116.00
521105 - SEWER	\$1,000.95
521106 - STORM WATER	\$1,751.08
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$5,292.63
532055 - GASOLINE FUEL	\$2,119.25
532056 - DIESEL FUEL	\$1,054.41
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$850.01
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$26,159.90
540100 - R&M - EQUIP/MACH	\$3,505.09
540250 - R&M - VEHICLE	\$438.83
540450 - R&M - TRAILS	\$28,965.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$53,680.73
510000 - SALARIES AND WAGES	\$15,153.60
510005 - LIMITED TERM EE SALARIES	\$21,479.11
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,985.62
511025 - RETIREMENT BENEFITS	\$1,355.96
520055 - RECRUITMENT FEES & SVCS	\$285.33
520110 - OTHER CONTRACTED SVCS	\$6,318.50
521006 - TRAINING/CONF. REGISTRATION	\$325.00
532005 - PROGRAM SUPPLIES	\$1,237.69
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$61,022.44
510000 - SALARIES AND WAGES	\$13,870.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,110.54
510006 - OVERTIME PAY	\$487.49
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,428.47
511025 - RETIREMENT BENEFITS	\$1,264.33

Period: 9 to 9

520080 - CONTRACT SVCS - MOWING SVCS	\$2,400.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,730.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,530.39
521101 - TELEPHONE	\$556.64
521102 - ELECTRICITY	\$12,645.75
521103 - WATER	\$191.34
521104 - NATURAL GAS	\$1,176.40
521105 - SEWER	\$172.69
521106 - STORM WATER	\$117.84
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,112.54
532055 - GASOLINE FUEL	\$34.17
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$4,653.53
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$19,494.15
510000 - SALARIES AND WAGES	\$13,340.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$328.59
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$998.63
511025 - RETIREMENT BENEFITS	\$911.76
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$551.95
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$21,567.43
510005 - LIMITED TERM EE SALARIES	\$7,746.96
511020 - SOCIAL SECURITY AND MEDICARE	\$664.88
511025 - RETIREMENT BENEFITS	\$63.76
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,300.00
521101 - TELEPHONE	\$125.26

Period: 9 to 9

521102 - ELECTRICITY	\$6,819.32
521103 - WATER	\$1,060.44
521104 - NATURAL GAS	\$1,450.91
521105 - SEWER	\$1,863.85
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$12.53
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$315.28
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$305,261.67
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$10,429.79
511055 - MEDICAL EVALUATIONS	\$650.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$10,013.42
520015 - BANK FEES	\$2,761.20
520025 - OUTSIDE LEGAL SVCS	\$701.30
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,000.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$42,696.19
521106 - STORM WATER	\$593.12
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$46,789.04
531100 - EMPLOYEE HEALTH & SAFETY	\$2,181.90
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,331.00
531600 - EE HEALTH CARE CONTAINMENT	\$577.97
532000 - OFFICE SUPPLIES	\$0.00

Period: 9 to 9	
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$7,753.77
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$300.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$1,586.89
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	(\$664.17)
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$3,372,563.01)