

# Income Statement

## General Fund Income Statement

### For the Month of November 2023

Period: 11 to 11

	2023
<b>Revenue</b>	<b>\$9,156,112.92</b>
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$88,054.84</b>
450000 - ALCOHOL LICENSE	\$1,095.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$85,869.84
450035 - PET & ANIMAL LICENSE	\$775.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$315.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$1,103.00</b>
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$718.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$385.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$39,433.17</b>
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	\$5,243.00
450010 - ELECTRICAL PERMITS	\$8,855.32
450020 - BUILDING & RELATED PERMITS	(\$2,672.29)
450025 - HEATING & PLUMBING PERMITS	\$30,215.14
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$417.00
454000 - MISCELLANEOUS REVENUE	(\$2,625.00)
499990 - PRIOR YEAR REVENUE	\$0.00
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$0.00</b>
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
<b>1003010 - PLANNING/ASSESSORS - GEN ADMIN</b>	<b>\$500.00</b>
421100 - DONATIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00

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450020 - BUILDING & RELATED PERMITS	\$500.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$41,916.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,495.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$16,694.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$910.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$30,286.56
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$28,320.38
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,966.18
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$22,945.83
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$90.45
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$1.98
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$22,654.00
454001 - DAMAGE TO CITY PROPERTY	\$174.40
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$287,122.10
405005 - ROOM TAX	\$240,437.32
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$42,590.92
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00

Period: 11 to 11

441030 - SERVICE FEES	\$4,093.86
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,845.61
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$696.03
457100 - RENT/LEASE INCOME	\$7,149.58
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$165.87
440015 - FACILITY RENTAL FEES	\$165.87
1004220 - PARKS/REC - RECREATION	\$2,722.60
440000 - ADULT RECREATION FEES	\$642.60
440005 - YOUTH RECREATION FEES	\$2,080.00
1004225 - PARKS/REC - FACILITIES	\$1,447.75
440015 - FACILITY RENTAL FEES	\$1,447.75
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$46,221.43
492000 - TRANSFERS IN	\$46,221.43
1009910 - NON-DEPT - GEN ADMIN	\$8,586,347.24
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$85,483.83
405010 - MOBILE HOME TAX	\$3,478.74
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$133,303.44
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	\$797.30
405045 - SALES TAX DISCOUNT	\$241.35
405050 - OUTSIDE FIRE DIST FIRE PAY	(\$3,204.80)
415001 - SHARED REVENUES-GENERAL	\$8,306,447.91
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00

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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	\$820.37
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$126.00
451000 - COURT FINES	\$100.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,567.98
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,671.12
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$0.00
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
<b>Expense</b>	<b>\$5,852,400.60</b>
<b>1000210 - FINANCE - GEN ADMIN</b>	<b>\$72,136.19</b>
510000 - SALARIES AND WAGES	\$47,007.10
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	\$180.07
511020 - SOCIAL SECURITY AND MEDICARE	\$3,571.10
511025 - RETIREMENT BENEFITS	\$12,924.35
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$108.24
520055 - RECRUITMENT FEES & SVCS	\$0.00

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520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$1,051.61
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$780.46
532065 - PRINTING SERVICES	(\$226.57)
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
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$58,984.20</b>
510000 - SALARIES AND WAGES	\$46,098.54
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,160.08
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$3,522.99
511025 - RETIREMENT BENEFITS	\$1,907.76
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
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$21,117.56</b>
510000 - SALARIES AND WAGES	\$14,618.29
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,083.61
511025 - RETIREMENT BENEFITS	\$613.88
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$428.00
532000 - OFFICE SUPPLIES	\$997.02
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$17.34
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$10,270.38</b>

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510000 - SALARIES AND WAGES	\$7,476.24
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$348.28
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	\$71,547.89
510000 - SALARIES AND WAGES	\$51,640.52
510001 - SEVERANCE PAY	\$2,283.34
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$4,095.98
511025 - RETIREMENT BENEFITS	\$2,487.16
520025 - OUTSIDE LEGAL SVCS	\$420.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$49.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$1,467.68
532060 - POSTAGE	\$38.20
532065 - PRINTING SERVICES	\$0.00

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532070 - BOOKS & PUBLICATIONS	\$142.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$839.29
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,405.90
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$50,736.38</b>
510000 - SALARIES AND WAGES	\$31,839.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,953.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$43.27
511020 - SOCIAL SECURITY AND MEDICARE	\$2,756.66
511025 - RETIREMENT BENEFITS	\$1,459.17
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$127.37
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$216.34
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$3,682.14
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$72.00
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$882.43</b>
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	\$833.26
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$46.77
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$2.40
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$20,478.01</b>
510000 - SALARIES AND WAGES	\$11,770.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,398.15
521001 - TRAVEL - LODGING	\$570.00

Period: 11 to 11

521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$59.09
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$33.81
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$6,646.08
1000610 - MAYOR - GEN ADMIN	\$30,597.19
510000 - SALARIES AND WAGES	\$23,364.30
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$81.78
511020 - SOCIAL SECURITY AND MEDICARE	\$1,801.72
511025 - RETIREMENT BENEFITS	\$826.66
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$490.35
521006 - TRAINING/CONF. REGISTRATION	\$99.74
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$12.43
532010 - OPERATING SUPPLIES	\$38.97
532060 - POSTAGE	\$1.12
532065 - PRINTING SERVICES	\$1.27
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$239.43
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$26,275.78
510000 - SALARIES AND WAGES	\$20,028.59
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$1,505.43
511025 - RETIREMENT BENEFITS	\$908.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$1,118.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$186.32
532060 - POSTAGE	\$279.10



Period: 11 to 11

550400 - COURT RELATED EXPENSES	\$2.88
1000810 - IT - GEN ADMIN	\$163,977.61
510000 - SALARIES AND WAGES	\$76,776.76
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,789.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$66.35
511020 - SOCIAL SECURITY AND MEDICARE	\$6,043.86
511025 - RETIREMENT BENEFITS	\$3,684.57
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$59,567.68
521006 - TRAINING/CONF. REGISTRATION	\$860.00
521101 - TELEPHONE	\$1,549.22
521103 - WATER	\$67.65
532000 - OFFICE SUPPLIES	\$132.66
532055 - GASOLINE FUEL	\$28.81
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$4.38
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$91.42
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
1000910 - HUMAN RESOURCES - GEN ADMIN	\$44,039.82
510000 - SALARIES AND WAGES	\$34,715.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$18.46

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511020 - SOCIAL SECURITY AND MEDICARE	\$2,742.43
511025 - RETIREMENT BENEFITS	\$1,484.64
520025 - OUTSIDE LEGAL SVCS	\$130.00
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	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$114.80
532060 - POSTAGE	\$11.49
532065 - PRINTING SERVICES	\$154.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$133.04
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$623,782.15
510000 - SALARIES AND WAGES	\$426,347.48
510001 - SEVERANCE PAY	\$972.20
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$15,004.81
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$951.41
511020 - SOCIAL SECURITY AND MEDICARE	\$32,985.69
511025 - RETIREMENT BENEFITS	\$39,511.24
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,534.40
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$10.71
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$103.18
521005 - TRAVEL - OTHER	\$13.95
521006 - TRAINING/CONF. REGISTRATION	\$1,950.50
521101 - TELEPHONE	\$88.14

Period: 11 to 11

521102 - ELECTRICITY	\$391.02
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$38.11
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,257.49
532005 - PROGRAM SUPPLIES	\$279.80
532055 - GASOLINE FUEL	\$5,835.99
532056 - DIESEL FUEL	\$30.42
532060 - POSTAGE	\$371.96
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$79.99
532085 - FIRST AID & SAFETY SUPPLIES	\$14.97
533005 - VEHICLE EQUIPMENT	\$90.33
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$472.29
540250 - R&M - VEHICLE	\$5,306.91
540500 - R&M - OTHER	\$36.00
550000 - MISCELLANEOUS	\$984.83
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$68,808.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$584,262.89
510000 - SALARIES AND WAGES	\$411,763.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$21,298.16
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$69,267.12
511015 - LIFE INSURANCE	(\$0.04)
511020 - SOCIAL SECURITY AND MEDICARE	\$32,408.48
511025 - RETIREMENT BENEFITS	\$49,235.41
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

Period: 11 to 11

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
<b>1002020 - POLICE -INVESTIGATIVE SERVICES</b>	<b>\$99,024.07</b>
510000 - SALARIES AND WAGES	\$62,214.03
510006 - OVERTIME PAY	\$2,682.37
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$4,499.19
511025 - RETIREMENT BENEFITS	\$7,139.06
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
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002025 - POLICE -PROFESSIONAL STANDARDS</b>	<b>\$40,704.76</b>
510000 - SALARIES AND WAGES	\$26,306.42
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	\$1,981.00
511025 - RETIREMENT BENEFITS	\$2,290.09
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00

Period: 11 to 11

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	\$333,449.90
510000 - SALARIES AND WAGES	\$257,751.02
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$15,956.25
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$948.79
511020 - SOCIAL SECURITY AND MEDICARE	\$4,960.88
511025 - RETIREMENT BENEFITS	\$37,764.80
511030 - ER CONTRIBUTION ICMA	\$4,722.28
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$23.45
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$275.86
521101 - TELEPHONE	\$39.60
521102 - ELECTRICITY	\$32.46
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	\$375.76
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$78.20
532065 - PRINTING SERVICES	\$11.07
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00

Period: 11 to 11

532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$427.23
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$123,175.07
510000 - SALARIES AND WAGES	\$90,649.10
510001 - SEVERANCE PAY	\$608.11
510006 - OVERTIME PAY	\$653.92
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$85.22
511020 - SOCIAL SECURITY AND MEDICARE	\$6,194.99
511025 - RETIREMENT BENEFITS	\$6,367.73
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$270.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$106.86
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$216.62
532005 - PROGRAM SUPPLIES	\$665.95
532010 - OPERATING SUPPLIES	\$75.60
532055 - GASOLINE FUEL	\$519.01
532060 - POSTAGE	\$127.49
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
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

Period: 11 to 11

533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$7.64
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002120 - FIRE - TRAINING &amp; PROF STNDS</b>	<b>\$1,945.32</b>
521001 - TRAVEL - LODGING	\$171.07
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$153.40
521004 - TRAVEL - MILEAGE	\$78.75
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,287.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$255.10
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002125 - FIRE - FIRE &amp; RESCUE OPS</b>	<b>\$857,697.47</b>
510000 - SALARIES AND WAGES	\$600,531.38
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$55,502.87
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$10,099.89
511025 - RETIREMENT BENEFITS	\$89,728.77
511040 - UNIFORM AND OTHER ALLOWANCES	\$553.64
521006 - TRAINING/CONF. REGISTRATION	\$304.92
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$1,167.50
533000 - OPERATING EQUIPMENT	\$1,394.27
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$41.81
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$21,838.93</b>
521101 - TELEPHONE	\$463.30
521102 - ELECTRICITY	\$5,335.55
521103 - WATER	\$567.93
521104 - NATURAL GAS	\$1,005.75

Period: 11 to 11

521105 - SEWER	\$283.95
521106 - STORM WATER	\$308.69
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$889.65
532056 - DIESEL FUEL	\$2,001.06
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$1,478.67
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$9,504.38
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$116,057.07
510000 - SALARIES AND WAGES	\$81,557.46
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,820.79
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$13,409.67
511015 - LIFE INSURANCE	\$416.38
511020 - SOCIAL SECURITY AND MEDICARE	\$7,359.17
511025 - RETIREMENT BENEFITS	\$3,796.80
520008 - RECORDING FEE	(\$163.36)
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520110 - OTHER CONTRACTED SVCS	\$3,360.95
521002 - TRAVEL - TRNSPTN	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	(\$0.09)
521006 - TRAINING/CONF. REGISTRATION	\$110.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$258.80
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$8.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$40,553.60
510000 - SALARIES AND WAGES	\$24,506.87
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00



Period: 11 to 11

511020 - SOCIAL SECURITY AND MEDICARE	\$1,842.94
511025 - RETIREMENT BENEFITS	\$1,122.83
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$600.00
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	\$245.71
521006 - TRAINING/CONF. REGISTRATION	\$600.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$165.33
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$177,261.08
510000 - SALARIES AND WAGES	\$128,143.50
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$5,818.25
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$207.43
511020 - SOCIAL SECURITY AND MEDICARE	\$9,775.29
511025 - RETIREMENT BENEFITS	\$5,350.99
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$655.67
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$249.52
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$3,196.23
532010 - OPERATING SUPPLIES	\$3,998.49
532055 - GASOLINE FUEL	\$387.47
532060 - POSTAGE	\$48.48

Period: 11 to 11

532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$690.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$45.18
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$317,394.11
510000 - SALARIES AND WAGES	\$224,209.89
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$15,508.25
510006 - OVERTIME PAY	\$3,554.94
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$578.38
511020 - SOCIAL SECURITY AND MEDICARE	\$17,350.79
511025 - RETIREMENT BENEFITS	\$10,151.04
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	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$4.49
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	\$173,438.20
510030 - CELL PHONE REIMBURSEMENT	\$0.00

Period: 11 to 11

511065 - EMPLOYEE RECOGNITION	\$506.95
520055 - RECRUITMENT FEES & SVCS	\$1,286.33
520110 - OTHER CONTRACTED SVCS	\$533.40
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$513.67
521102 - ELECTRICITY	\$72.69
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$884.75
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$580.80
532010 - OPERATING SUPPLIES	\$5,846.27
532015 - SALT	\$104,146.71
532016 - ASPHALT	\$8,951.12
532017 - CEMENT	\$458.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$350.00
532040 - WHITEWAYS	\$10.67
532055 - GASOLINE FUEL	\$925.28
532056 - DIESEL FUEL	\$9,264.01
532060 - POSTAGE	\$0.63
532065 - PRINTING SERVICES	\$38.18
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$392.85
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$29,801.74
540100 - R&M - EQUIP/MACH	\$8,646.80
540150 - R&M - COMMUNICATION	\$227.35
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$0.00
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	\$193,039.04
510000 - SALARIES AND WAGES	\$5,974.19
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00

Period: 11 to 11

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$346.71
511025 - RETIREMENT BENEFITS	\$361.12
520110 - OTHER CONTRACTED SVCS	\$68.21
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,054.64
521121 - YARD WASTE	\$2,969.75
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$130,473.24
521131 - MAJOR APPLIANCE DISPOSAL	\$150.84
532000 - OFFICE SUPPLIES	\$53.98
532010 - OPERATING SUPPLIES	\$74.35
532055 - GASOLINE FUEL	\$44.11
532056 - DIESEL FUEL	\$1,555.96
532060 - POSTAGE	\$43.97
532065 - PRINTING SERVICES	\$63.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,405.90
540100 - R&M - EQUIP/MACH	\$281.37
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$1,227.23
555888 - WORKORDER PENDING CHARGEOUT	\$1,227.23
1004010 - LIBRARY - GEN ADMIN	\$358,268.30
510000 - SALARIES AND WAGES	\$252,926.93
510001 - SEVERANCE PAY	\$229.98
510006 - OVERTIME PAY	\$120.78
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$392.69
511020 - SOCIAL SECURITY AND MEDICARE	\$19,087.65
511025 - RETIREMENT BENEFITS	\$10,438.07
511050 - OTHER BENEFITS	\$0.00
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	\$1,951.83
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00

Period: 11 to 11

521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$2,224.50
521006 - TRAINING/CONF. REGISTRATION	(\$375.00)
521101 - TELEPHONE	\$1,615.44
521102 - ELECTRICITY	\$10,566.31
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,389.78
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,503.33
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$35.75
532060 - POSTAGE	\$51.20
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	\$664.86
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$377.81
540000 - R&M - BUILDINGS	\$483.48
540050 - R&M - GROUNDS	\$1,312.57
540100 - R&M - EQUIP/MACH	\$565.99
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$77,568.99
510000 - SALARIES AND WAGES	\$48,994.65
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,582.33
511025 - RETIREMENT BENEFITS	\$1,986.36
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$22,970.65
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$19,726.40
510000 - SALARIES AND WAGES	\$17,618.40
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,309.28

Period: 11 to 11

511025 - RETIREMENT BENEFITS	\$798.72
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$19,641.30
510000 - SALARIES AND WAGES	\$17,298.73
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,301.54
511025 - RETIREMENT BENEFITS	\$938.28
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$95.25
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$387,518.72
510000 - SALARIES AND WAGES	\$96,307.37
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$16,062.75
510006 - OVERTIME PAY	\$1,476.42
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$164.15
511020 - SOCIAL SECURITY AND MEDICARE	\$8,763.41
511025 - RETIREMENT BENEFITS	\$3,856.17
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520035 - ARCHITECTURAL SERVICES	\$7,905.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$161,087.04
520075 - TEMPORARY LABOR SERVICES	\$4,086.76
520110 - OTHER CONTRACTED SVCS	\$10,818.61
520120 - MARKETING/EVENT SVCS	\$729.81
521001 - TRAVEL - LODGING	\$20.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$153.27
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$20,748.23
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,722.55
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00

Period: 11 to 11

521130 - GARBAGE SERVICES	\$2,953.23
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$1,102.46
532010 - OPERATING SUPPLIES	\$10,005.78
532055 - GASOLINE FUEL	\$68.64
532060 - POSTAGE	\$19.65
532065 - PRINTING SERVICES	\$246.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$215.26
540250 - R&M - VEHICLE	\$41.07
540500 - R&M - OTHER	\$16,185.95
550000 - MISCELLANEOUS	\$448.60
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	\$51,956.51
510000 - SALARIES AND WAGES	\$32,254.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,856.50
510006 - OVERTIME PAY	\$15.84
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$178.98
511020 - SOCIAL SECURITY AND MEDICARE	\$3,029.52
511025 - RETIREMENT BENEFITS	\$1,759.13
520015 - BANK FEES	\$1,413.57
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$159.12
520110 - OTHER CONTRACTED SVCS	\$66.21
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$367.10
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$77.50
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$143.00

Period: 11 to 11

532099 - GENERAL SUPPLIES	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
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	\$173,198.65
510000 - SALARIES AND WAGES	\$56,705.70
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$21,978.50
510006 - OVERTIME PAY	\$810.76
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,919.43
511025 - RETIREMENT BENEFITS	\$3,135.53
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$9,997.20
520100 - CONTRACT SVCS - CLEANING	\$150.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$18,034.35
521001 - TRAVEL - LODGING	\$308.55
521003 - TRAVEL - MEALS	\$43.06
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$341.55
521102 - ELECTRICITY	\$12,267.80
521103 - WATER	\$4,224.03
521104 - NATURAL GAS	\$233.39
521105 - SEWER	\$863.55
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,564.29
532055 - GASOLINE FUEL	\$1,770.62
532056 - DIESEL FUEL	\$736.17
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$326.34
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$20,026.17
540100 - R&M - EQUIP/MACH	\$1,273.48
540250 - R&M - VEHICLE	\$83.76
540450 - R&M - TRAILS	\$2,021.26



Period: 11 to 11

550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$65,401.62
510000 - SALARIES AND WAGES	\$23,829.00
510005 - LIMITED TERM EE SALARIES	\$30,363.68
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$4,433.76
511025 - RETIREMENT BENEFITS	\$1,613.36
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$160.00
532005 - PROGRAM SUPPLIES	\$475.90
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$83,913.52
510000 - SALARIES AND WAGES	\$21,496.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,033.02
510006 - OVERTIME PAY	\$551.07
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,249.58
511025 - RETIREMENT BENEFITS	\$1,068.25
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,563.55
521101 - TELEPHONE	\$718.26
521102 - ELECTRICITY	\$15,317.13
521103 - WATER	\$397.95
521104 - NATURAL GAS	\$1,606.52
521105 - SEWER	\$423.35
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$358.82
532010 - OPERATING SUPPLIES	\$7,985.18
532055 - GASOLINE FUEL	\$33.39
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$15,890.24
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.35

Period: 11 to 11

1004230 - PARKS/REC - FORESTRY	\$75,306.74
510000 - SALARIES AND WAGES	\$20,011.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$27.93
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,485.91
511025 - RETIREMENT BENEFITS	\$907.20
520090 - TREE REMOVAL SVCS	\$9,500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$38,592.00
521006 - TRAINING/CONF. REGISTRATION	\$1,010.00
532010 - OPERATING SUPPLIES	\$342.22
532099 - GENERAL SUPPLIES	\$67.84
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$6,696.34
510005 - LIMITED TERM EE SALARIES	\$981.00
511020 - SOCIAL SECURITY AND MEDICARE	\$128.54
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$125.73
521102 - ELECTRICITY	\$2,965.04
521103 - WATER	\$334.53
521104 - NATURAL GAS	\$297.62
521105 - SEWER	\$477.60
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$13.05
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$1,238.48
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$257,309.18
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,497.83
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00

Period: 11 to 11

520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$1,928.69
520025 - OUTSIDE LEGAL SVCS	\$5,461.60
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
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	\$2,284.89
521102 - ELECTRICITY	\$5,599.22
521103 - WATER	\$0.00
521106 - STORM WATER	\$245.35
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$39.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,206.00
531600 - EE HEALTH CARE CONTAINMENT	\$4,769.15
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$52.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$833.72
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	\$37,000.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$2,331.48
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	\$0.00

Period: 11 to 11

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

<b>Net Income:</b>	<b>\$3,303,712.32</b>
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