

Period: 8 to 8

	2025
Revenue	\$1,342,754.57
1000410 - CLERK - GEN ADMIN	\$76,926.52
450000 - ALCOHOL LICENSE	\$2,751.10
450005 - OTHR LICENSE/PERM/RELATED FEE	\$74,175.42
450035 - PET & ANIMAL LICENSE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$6,676.14
431015 - PD REPORT COPIES	\$32.31
431020 - SALE OF ABANDONED VEHICLES	\$5,347.00
450045 - ALARM PERMITS & FEES	\$144.00
454000 - MISCELLANEOUS REVENUE	\$1,152.83
1002110 - FIRE - GEN ADMIN	\$5,318.00
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,783.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,535.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$1,225.00
421100 - DONATIONS	\$650.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$500.00
1003015 - PLANNING/BUILDING & INSPECTION	\$89,375.22
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,674.00
450010 - ELECTRICAL PERMITS	\$10,285.06
450020 - BUILDING & RELATED PERMITS	\$59,867.03
450025 - HEATING & PLUMBING PERMITS	\$17,221.13
450070 - MISCELLANEOUS FINES & FEES	\$328.00
1003310 - ENGINEERING - GEN ADMIN	\$23,384.08
421003 - COUNTY CONTRIBUTIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,446.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,345.00

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Period: 8 to 8	
454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08
1003410 - HIGHWAY - GEN ADMIN	\$3,443.95
454000 - MISCELLANEOUS REVENUE	\$1,704.28
454001 - DAMAGE TO CITY PROPERTY	\$1,739.67
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$29,043.27
454005 - INTERFUND CHARGES FOR SERVICES	\$29,043.27
1004010 - LIBRARY - GEN ADMIN	\$568.16
441030 - SERVICE FEES	\$51.15
450065 - REGISTRATION FEES	\$110.00
450070 - MISCELLANEOUS FINES & FEES	\$20.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$333.01
491003 - SALE OF PROPERTY/EQUIP	\$54.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,477.07
454000 - MISCELLANEOUS REVENUE	\$0.00
457100 - RENT/LEASE INCOME	\$7,477.07
1004215 - PARKS/REC - PARKS	\$4,017.90
440015 - FACILITY RENTAL FEES	\$4,017.90
1004220 - PARKS/REC - RECREATION	\$47,258.22
440000 - ADULT RECREATION FEES	\$13,206.12
440005 - YOUTH RECREATION FEES	\$6,010.00
450065 - REGISTRATION FEES	\$28,042.10
1004225 - PARKS/REC - FACILITIES	\$2,398.45
440015 - FACILITY RENTAL FEES	\$2,398.45
1004235 - PARKS/REC - AQUATICS	\$9,545.89
440010 - POOL ADMISSION FEES	\$9,545.89
1009905 - TRANSFERS	\$29,252.11

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Period: 8 to 8	
492000 - TRANSFERS IN	\$29,252.11
1009910 - NON-DEPT - GEN ADMIN	\$1,006,844.59
405005 - ROOM TAX	\$87,180.08
405010 - MOBILE HOME TAX	\$2,736.41
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$151,036.76
405035 - INTEREST/PENALTY DELINQ TAXES	\$3,739.89
405045 - SALES TAX DISCOUNT	\$146.90
420100 - GRANT AWARDS - FEDERAL	\$0.00
441030 - SERVICE FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$25.00
450070 - MISCELLANEOUS FINES & FEES	\$69.00
453000 - INTEREST EARNINGS	\$3,781.15
453004 - REALIZED GAIN/LOSS	\$64,193.72
453005 - UNREALIZED GAIN/LOSS	\$516,003.03
453010 - INVESTMENT EARNINGS	\$92,517.21
454000 - MISCELLANEOUS REVENUE	\$1,939.53
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
456000 - CASH OVER/SHORT	\$3.65
457100 - RENT/LEASE INCOME	\$0.00
491002 - SALE OF LAND	\$0.00
Expense	\$4,777,786.59
1000210 - FINANCE - GEN ADMIN	\$51,698.01
510000 - SALARIES AND WAGES	\$32,220.24
510006 - OVERTIME PAY	\$230.65
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$109.54
511020 - SOCIAL SECURITY AND MEDICARE	\$2,404.33
511025 - RETIREMENT BENEFITS	\$2,255.36
520110 - OTHER CONTRACTED SVCS	\$73.33
521006 - TRAINING/CONF. REGISTRATION	\$1,295.00
	\$37.49
521101 - TELEPHONE	******
521101 - TELEPHONE 532000 - OFFICE SUPPLIES	\$84.84
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532000 - OFFICE SUPPLIES	\$84.84
532000 - OFFICE SUPPLIES 532010 - OPERATING SUPPLIES	\$84.84 \$0.00
532000 - OFFICE SUPPLIES 532010 - OPERATING SUPPLIES 532060 - POSTAGE	\$84.84 \$0.00 \$441.06

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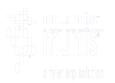
Period: 8 to 8 563000 - LEASE PRINCIPAL \$490.35 563100 - LEASE INTEREST \$54.46 580500 - OFFICE EQUIPMENT \$10,000+ \$3,032.97 1000215 - FINANCE - ACCOUNTING/PAYROLL \$45,483.41 510000 - SALARIES AND WAGES \$31,690.34 510006 - OVERTIME PAY \$8.776.42 511015 - LIFE INSURANCE \$55.98 511020 - SOCIAL SECURITY AND MEDICARE \$2,359.27 511025 - RETIREMENT BENEFITS \$2,228.43 520055 - RECRUITMENT FEES & SVCS \$0.00 1000225 - FINANCE - TREASURY/CUST SVC \$25.417.97 510000 - SALARIES AND WAGES \$13,256.44 510000 - SALARIES AND WAGES \$13,256.44 510000 - CVERTIME PAY \$0.00 511025 - RETIREMENT BENEFITS \$25.417.97 511020 - SOCIAL SECURITY AND MEDICARE \$4,388.17 511025 - RETIREMENT BENEFITS \$221.33 520110 - OTHER CONTRACTED SVCS \$5.877.70 532000 - POSTAGE \$7.39 1000230 - FINANCE - MAIL SRVC/PRINTING \$4.240.83 1000230 - FINANCE - MAIL SRVC/PRINTING \$6.62 511025 - RETIREMENT BENEFITS	Destrute 0. to 0	
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510000 - SALARIES AND WAGES \$13,256.44 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$4,388.17 511020 - SOCIAL SECURITY AND MEDICARE \$966.94 511025 - RETIREMENT BENEFITS \$921.33 520110 - OTHER CONTRACTED SVCS \$5,877.70 532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$7.39 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511025 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511025 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$8,776.42 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532006 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	520055 - RECRUITMENT FEES & SVCS	\$0.00
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511020 - SOCIAL SECURITY AND MEDICARE \$966.94 511025 - RETIREMENT BENEFITS \$921.33 520110 - OTHER CONTRACTED SVCS \$5,877.70 532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$7.39 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511020 - SOCIAL SECURITY AND MEDICARE \$2,194.25 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511025 - RETIREMENT BENEFITS \$3,523.31 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532005 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	510006 - OVERTIME PAY	\$0.00
511025 - RETIREMENT BENEFITS \$921.33 520110 - OTHER CONTRACTED SVCS \$5,877.70 532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$7.39 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511025 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532007 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511005 - HEALTH INSURANCE	\$4,388.17
520110 - OTHER CONTRACTED SVCS \$5,877.70 532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$7.39 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511005 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532000 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511020 - SOCIAL SECURITY AND MEDICARE	\$966.94
532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$7.39 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511005 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511025 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532006 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511025 - RETIREMENT BENEFITS	\$921.33
532060 - POSTAGE \$7.39 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511005 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	520110 - OTHER CONTRACTED SVCS	\$5,877.70
1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.83 510000 - SALARIES AND WAGES \$1,795.20 511005 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	532000 - OFFICE SUPPLIES	\$0.00
510000 - SALARIES AND WAGES \$1,795.20 511005 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532007 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	532060 - POSTAGE	\$7.39
511005 - HEALTH INSURANCE \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	1000230 - FINANCE -MAIL SRVC/PRINTING	\$4,240.83
511020 - SOCIAL SECURITY AND MEDICARE \$126.62 511025 - RETIREMENT BENEFITS \$124.76 1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	510000 - SALARIES AND WAGES	\$1,795.20
511025 - RETIREMENT BENEFITS\$124.761000310 - LEGAL - GEN ADMIN\$65,076.51510000 - SALARIES AND WAGES\$47,890.34511005 - HEALTH INSURANCE\$8,776.42511015 - LIFE INSURANCE\$141.55511020 - SOCIAL SECURITY AND MEDICARE\$3,523.31511025 - RETIREMENT BENEFITS\$3,328.41521005 - TRAVEL - OTHER\$0.00521101 - TELEPHONE\$227.96532000 - OFFICE SUPPLIES\$89.00532060 - POSTAGE\$62.95532075 - MEMBERSHIPS & SUBSCRIPTIONS\$1,036.57	511005 - HEALTH INSURANCE	\$2,194.25
1000310 - LEGAL - GEN ADMIN \$65,076.51 510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511020 - SOCIAL SECURITY AND MEDICARE	\$126.62
510000 - SALARIES AND WAGES \$47,890.34 511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511025 - RETIREMENT BENEFITS	\$124.76
511005 - HEALTH INSURANCE \$8,776.42 511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	1000310 - LEGAL - GEN ADMIN	\$65,076.51
511015 - LIFE INSURANCE \$141.55 511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	510000 - SALARIES AND WAGES	\$47,890.34
511020 - SOCIAL SECURITY AND MEDICARE \$3,523.31 511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511005 - HEALTH INSURANCE	\$8,776.42
511025 - RETIREMENT BENEFITS \$3,328.41 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511015 - LIFE INSURANCE	\$141.55
521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511020 - SOCIAL SECURITY AND MEDICARE	\$3,523.31
521101 - TELEPHONE \$227.96 532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	511025 - RETIREMENT BENEFITS	\$3,328.41
532000 - OFFICE SUPPLIES \$89.00 532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	521005 - TRAVEL - OTHER	\$0.00
532060 - POSTAGE \$62.95 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	521101 - TELEPHONE	\$227.96
532075 - MEMBERSHIPS & SUBSCRIPTIONS \$1,036.57	532000 - OFFICE SUPPLIES	\$89.00
	532060 - POSTAGE	\$62.95
533010 - COMPUTER EQUIP UNDER \$10,000 \$0.00	532075 - MEMBERSHIPS & SUBSCRIPTIONS	
	533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00

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Period: 8 to 8	
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$32,489.41
510000 - SALARIES AND WAGES	\$20,045.74
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$51.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,472.14
511025 - RETIREMENT BENEFITS	\$1,393.18
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$149.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$222.40
532060 - POSTAGE	\$298.51
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,147.38
550000 - MISCELLANEOUS	\$360.49
1000415 - CLERK - ELECTIONS	\$58.18
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$58.18
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,907.57
510000 - SALARIES AND WAGES	\$9,790.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,057.71
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$4,050.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00

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Period: 8 to 8	
1000610 - MAYOR - GEN ADMIN	\$26,190.51
510000 - SALARIES AND WAGES	\$18,534.98
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$109.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,388.65
511025 - RETIREMENT BENEFITS	\$1,272.22
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$100.00
521101 - TELEPHONE	\$40.49
532000 - OFFICE SUPPLIES	\$81.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.74
532065 - PRINTING SERVICES	\$18.81
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$5.12
1000710 - MUNI COURT - GEN ADMIN	\$19,891.93
510000 - SALARIES AND WAGES	\$14,554.01
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$17.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,037.35
511025 - RETIREMENT BENEFITS	\$1,011.48
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$95.17
532060 - POSTAGE	\$250.69
1000810 - IT - GEN ADMIN	\$168,661.61
510000 - SALARIES AND WAGES	\$66,918.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,061.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$76.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5,076.89

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511025 - RETIREMENT BENEFITS \$4,794.06 520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$70,148.83 521005 - TRAVEL - OTHER \$2,230.04 521006 - TRAINING/CONF. REGISTRATION \$810.54 521101 - TELEPHONE \$1,398.03 521103 - WATER \$61.95 532000 - OFFICE SUPPLIES \$50.00 532055 - GASOLINE FUEL \$0.00 532056 - PRINTING SERVICES \$3.06 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$135.00 540500 - RAM - OTHER \$121.97 550250 - AP PMT BY CREDIT CARD FEE \$8.95 580400 - VEHICLES (\$8.64) 100001 - HUMAN RESOURCES - GEN ADMIN \$49,069.33 510005 - LIMITED TERM EE SALARIES \$1,687.00 510006 - OVERTIME PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$1,697.00 511025 - BEALTH INSURANCE \$8.410.75 511026 - SOCIAL SECURITY AND MEDICARE \$2,260.01 511025 - RETIREMENT BENEFITS \$1,976.69 511045 - PROFESSIONAL EDU REIMBURSEMENT \$0.00 520005 - RECRUITMENT FEES & SVCS	Period: 8 to 8	
520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$70,148.83 521005 - TRAVEL - OTHER \$2,238.04 521006 - TRAINING/CONF. REGISTRATION \$810.54 521101 - TELEPHONE \$1,398.03 521103 - WATER \$61.95 532000 - OFFICE SUPPLIES \$60.00 532055 - GASOLINE FUEL \$0.00 532055 - MEMBERSHIPS & SUBSCRIPTIONS \$135.00 540500 - RÅM - OTHER \$121.97 540500 - RÅM - OTHER \$121.97 550250 - AP PMT BY CREDIT CARD FEE \$8.95 580400 - VEHICLES (\$8.64) 1000910 - HUMAN RESOURCES - GEN ADMIN \$49,069.33 510000 - SALARIES AND WAGES \$28,441.62 510000 - LIMITED TERM EE SALARIES \$1,687.00 510000 - VERTIME PAY \$0.00 510000 - VERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$40.52 511005 - LIER INSURANCE \$40.52 511005 - SCIAL SECURITY AND MEDICARE \$2,260.01 511005 - SCIAL SECURITY AND MEDICARE \$0.00 51004 - TRAVEL - MILEAGE \$0.00		\$4.704.0G
520140 - ADMINISTRATIVE SVCS \$70,148.83 521005 - TRAVEL - OTHER \$2,238.04 521006 - TRAINING/CONF. REGISTRATION \$810.54 521101 - TELEPHONE \$1,398.03 521103 - WATER \$61.95 532000 - OFFICE SUPPLIES \$50.00 532055 - GASOLINE FUEL \$0.00 532065 - PRINTING SERVICES \$3.06 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$135.00 540500 - R&M - OTHER \$121.97 50250 - AP PMT BY CREDIT CARD FEE \$8.64 504000 - VEHICLES (\$8.64) 1000910 - HUMAN RESOURCES - GEN ADMIN \$49,069.33 510000 - SALARIES AND WAGES \$28,441.62 510000 - SALARIES AND WAGES \$28,441.62 510000 - CULT IMITED TERM EE SALARIES \$1,687.00 510000 - CULT IME PAY \$0.00 510000 - CELL PHONE REIMBURSEMENT \$26.50 511005 - HEALTH INSURANCE \$40.52 511005 - LIEF INSURANCE \$40.52 511005 - PROFESSIONAL EDU REIMBURSEMENT \$0.00 520055 - RECRUITMENT FEES & SVCS \$2.260.01 520055 - RECRUITMENT FEES & SVCS \$2.10<		
521005 - TRAVEL - OTHER \$2,238.04 521006 - TRAINING/CONF. REGISTRATION \$810.54 521101 - TELEPHONE \$1,398.03 521103 - WATER \$61.95 532005 - GASOLINE FUEL \$0.00 532055 - GASOLINE FUEL \$0.00 532065 - PRINTING SERVICES \$3.06 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$135.00 540500 - R&M - OTHER \$121.97 550250 - AP PMT BY CREDIT CARD FEE \$8.95 580400 - VEHICLES \$8.64 1000910 - HUMAN RESOURCES - GEN ADMIN \$49,069.33 510005 - SALARIES AND WAGES \$28,441.63 510005 - LIMITED TERM EE SALARIES \$1,687.00 510005 - LIMITED TERM EE SALARIES \$1,687.00 510005 - HEALTH INSURANCE \$8,410.75 511005 - HEALTH INSURANCE \$40.52 511005 - HEALTH INSURANCE \$40.52 511025 - RETIREMENT BENEFITS \$1,976.69 511025 - RETIREMENT BENEFITS \$1,976.69 510025 - RECRUITMENT FEES & SVCS \$27.90 520055 - RECRUITMENT FEES & SVCS \$27.90 521004 - TRAVEL - MILEAGE \$0.00 521004 - TRAVEL - MILEAGE \$3.57 <td></td> <td>•</td>		•
5211006 - TRAINING/CONF, REGISTRATION \$810.54 521101 - TELEPHONE \$1,398.03 521103 - WATER \$61.95 532000 - OFFICE SUPPLIES \$50.00 532055 - GASOLINE FUEL \$0.00 532065 - PRINTING SERVICES \$3.06 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$135.00 540500 - R&M - OTHER \$121.97 550250 - AP PMT BY CREDIT CARD FEE \$8.95 580400 - VEHICLES (\$8.64) 1000910 - HUMAN RESOURCES - GEN ADMIN \$49,069.33 510005 - LIMITED TERM EE SALARIES \$1,607.00 510005 - LIMITED TERM EE SALARIES \$1,607.00 510005 - LIMITED TERM EE SALARIES \$1,607.00 510005 - HEALTH INSURANCE \$8,410.75 511005 - HEALTH INSURANCE \$8,410.75 511020 - SOCIAL SECURITY AND MEDICARE \$2,260.01 511025 - RETIREMENT BENEFITS \$1,976.69 511045 - PROFESSIONAL EDU REIMBURSEMENT \$0.00 520025 - OUTSIDE LEGAL SVCS \$27.90 521004 - TRAVEL - MILEAGE \$0.00 521004 - TRAVEL - MILEAGE \$0.00 521004 - TRAVEL - MILEAGE \$0.00 521004 - TRAVEL - MILEAGE <t< td=""><td></td><td>,</td></t<>		,
521101 - TELEPHONE \$1,398.03 521103 - WATER \$61.95 532000 - OFFICE SUPPLIES \$50.00 532055 - GASOLINE FUEL \$0.00 532055 - PRINTING SERVICES \$3.06 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$135.00 540500 - R&M - OTHER \$121.97 550250 - AP PMT BY CREDIT CARD FEE \$8.64 580400 - VEHICLES (\$8.64) 1000910 - HUMAN RESOURCES - GEN ADMIN \$49,069.33 510000 - SALARIES AND WAGES \$28,441.62 510005 - LIMITED TERM EE SALARIES \$1,687.00 510006 - OVERTIME PAY \$0.00 510005 - HEALTH INSURANCE \$8.410.75 5111005 - HEALTH INSURANCE \$8.405.25 5111025 - BETIREMENT BENEFITS \$1,976.69 511025 - SOCIAL SECURITY AND MEDICARE \$2,260.01 511025 - RETIREMENT BENEFITS \$1,976.69 511045 - PROFESSIONAL EDU REIMBURSEMENT \$0.00 520025 - OUTSIDE LEGAL SVCS \$4,610.00 521004 - TRAVEL - MILEAGE \$0.00 521101 - TELEPHONE \$37.49 532000 - FRICE SUPPLIES \$35.77 532000 - POSTAGE \$21.21		
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	510000 - SALARIES AND WAGES	\$665,958.02

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510006 - OVERTIME PAY \$39,993.61 5100030 - CELL PHONE REIMBURSEMENT \$1,232.75 511005 - HEALTH INSURANCE \$151,539.92 511015 - LIFE INSURANCE \$941.00 511025 - SOCIAL SECURITY AND MEDICARE \$54,233.08 511025 - RETIREMENT BENEFITS \$102,738.80 511040 - UNIFORM AND OTHER ALLOWANCES \$34,885.60 520005 - PROFESSIONAL FEES \$2,568.14 520005 - PROFESSIONAL FEES & SVCS \$608.55 520100 - CONTRACT SVCS - CLEANING \$875.00 520110 - OTHER CONTRACTED SVCS \$42,485.87 521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521004 - TELEPHONE \$2,719.78 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 532005 - PROGRAM SUPPLIES \$0.00 532006 - PROGRAM SUPPLIES \$0.00 532006 - PROGRAM SUPPLIES \$0.00 532006 - PRINTING SERVICES \$130.57 532007 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532006 - PRINTING SERVICES \$10.00<		
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511015 - LIFE INSURANCE \$941.00 511020 - SOCIAL SECURITY AND MEDICARE \$54,233.08 511025 - RETIREMENT BENEFITS \$102,738.80 511040 - UNIFORM AND OTHER ALLOWANCES \$34,885.60 520005 - PROFESSIONAL FEES \$2,568.14 5200100 - CONTRACT SYCS - CLEANING \$875.00 5201100 - OTHER CONTRACTED SYCS \$42,485.87 521101 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521004 - TELEPHONE \$2,719.78 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 5230005 - PROGRAM SUPPLIES \$0.00 532005 - P		\$1,232.75
511020 - SOCIAL SECURITY AND MEDICARE \$54,233.08 511025 - RETIREMENT BENEFITS \$102,738.80 511040 - UNIFORM AND OTHER ALLOWANCES \$34,885.60 520005 - PROFESSIONAL FEES \$2,568.14 520005 - PROFESSIONAL FEES \$60.55 5201010 - CONTRACT SVCS - CLEANING \$875.00 520110 - OTHER CONTRACTED SVCS \$42,485.87 521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521004 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.0 523000 - OFFICE SUPPLIES \$0.00 532005 - PROGRAM SUPPLIES \$0.00 532005 - PRINTING SERVICES \$10.00 532005 - PRINTING SERVICES \$10.00 533005 - VEHICLE EQUIPMENT \$132.72	511005 - HEALTH INSURANCE	\$151,539.92
511025 - RETIREMENT BENEFITS \$102,738.80 511040 - UNIFORM AND OTHER ALLOWANCES \$34,885.60 520005 - PROFESSIONAL FEES \$2,568.14 520005 - PROFESSIONAL FEES \$260.85 520100 - CONTRACT SYCS - CLEANING \$875.00 520110 - OTHER CONTRACTED SYCS \$42,485.87 521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521004 - TRAVINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 5232000 - OFFICE SUPPLIES \$610.89 532000 - OFFICE SUPPLIES \$0.00 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532066 - POSTAGE \$775.80 532065 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 540150 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$2.541.50 540150 - R&M - COMMUNICATION \$2.541.50 </td <td>511015 - LIFE INSURANCE</td> <td>\$941.00</td>	511015 - LIFE INSURANCE	\$941.00
511040 - UNIFORM AND OTHER ALLOWANCES \$34,885.60 520005 - PROFESSIONAL FEES \$2,568.14 520005 - PROFESSIONAL FEES \$608.55 520100 - CONTRACT SVCS - CLEANING \$875.00 520110 - OTHER CONTRACTED SVCS \$42,485.87 521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521004 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$38.69 5212000 - OFFICE SUPPLIES \$610.89 532000 - OFFICE SUPPLIES \$0.00 532005 - PROGRAM SUPPLIES \$0.00 532005 - PROGRAM SUPPLIES \$0.00 532005 - PROGRAM SUPPLIES \$0.00 532006 - PSTAGE \$775.80 532007 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532005 - FIRST AID & SAFETY SUPPLIES \$0.00 532005 - FIRST AID & SAFETY SUPPLIES \$0.00 530005 - VEHICLE EQUIPMENT \$132.72 540150 - R&M - EQUIP/MACH \$2,541.50 540250 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34	511020 - SOCIAL SECURITY AND MEDICARE	\$54,233.08
\$2,0005 - PROFESSIONAL FEES \$2,568.14 \$20055 - RECRUITMENT FEES & SVCS \$608.55 \$20100 - CONTRACT SVCS - CLEANING \$875.00 \$20110 - OTHER CONTRACTED SVCS \$42,485.87 \$21001 - TRAVEL - LODGING \$0.00 \$21002 - TRAVEL - TRNSPTN \$39.80 \$21003 - TRAVEL - MEALS \$0.00 \$21006 - TRAINING/CONF. REGISTRATION \$0.00 \$21101 - TELEPHONE \$2,719.78 \$21102 - ELECTRICITY \$384.63 \$22102 - ELECTRICITY \$384.63 \$22102 - PROGRAM SUPPLIES \$610.89 \$32005 - PROGRAM SUPPLIES \$0.00 \$32055 - GASOLINE FUEL \$0.00 \$32056 - DIESEL FUEL \$0.00 \$32056 - DIESEL FUEL \$0.00 \$32056 - PRINTING SERVICES \$130.57 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$32075 - VEHICLE EQUIPMENT \$132.72 \$40100 - R&M - EQUIPMACH \$2,541.50 \$40150 - R&M - EQUIPMACH \$2,541.50 \$40150 - R&M - COMMUNICATION \$821.34 \$40250 - R&M - VEHICLE \$10.00 \$50000 - MISCELLANEOUS \$411.95 \$50000 - MISCELLANEOUS \$411.95 \$50000 - MISCELLANEOUS \$411.815.20 \$100001 - POLICE - FIELD SERVICES \$0.00 \$100001 - POLICE - FIELD SERVICES \$0.00 \$10000 - SALARIES AND WAGES \$0.00	511025 - RETIREMENT BENEFITS	\$102,738.80
\$20055 - RECRUITMENT FEES & SVCS \$20100 - CONTRACT SVCS - CLEANING \$27100 - CONTRACT SVCS - CLEANING \$21100 - OTHER CONTRACTED SVCS \$42,485.87 \$21001 - TRAVEL - LODGING \$20100 - TRAVEL - LODGING \$20100 - TRAVEL - MEALS \$20100 - TRAVEL - MEALS \$20100 - TRAVEL - MEALS \$20100 - TRAINING/CONF. REGISTRATION \$20100 - OFFICE SUPPLIES \$21104 - NATURAL GAS \$29.55 \$20200 - OFFICE SUPPLIES \$302000 - OFFICE SUPPLIES \$302005 - PROGRAM SUPPLIES \$302055 - GASOLINE FUEL \$0.00 \$32055 - GASOLINE FUEL \$0.00 \$32056 - DIESEL FUEL \$0.00 \$32066 - DIESEL FUEL \$0.00 \$32066 - DIESEL FUEL \$0.00 \$32066 - PRINTING SERVICES \$130.57 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$32085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$33005 - VEHICLE EQUIPMENT \$132.72 \$40100 - R&M - EQUIP/MACH \$2,541.50 \$40150 - R&M - COMMUNICATION \$821.34 \$40250 - R&M - VEHICLE \$5,658.12 \$40500 - R&M - OTHER \$10.00 \$550000 - MISCELLANEOUS \$411.95 \$50000 - MISCELLANEOUS \$411.95 \$50000 - MISCELLANEOUS \$411.95 \$50000 - SALARIES AND WAGES \$0.00	511040 - UNIFORM AND OTHER ALLOWANCES	\$34,885.60
520100 - CONTRACT SVCS - CLEANING \$875.00 520110 - OTHER CONTRACTED SVCS \$42,485.87 521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532066 - DIESEL FUEL \$0.00 532067 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 532086 - FIRST AID & SAFETY SUPPLIES \$0.00 532087 - WEMBERSHIPS & SUBSCRIPTIONS \$0.00 532087 - WEMBERSHIPS & SUBSCRIPTIONS \$0.00 532087 - PRINTING SERVICES \$10.00 532088 - FIRST AID & SAFETY SUPPLIES \$0.00 532089 - FRAM - COMMUNICATION \$2.541.50 540150 - R&M - COMMUNICATION \$821.34 540500 - R&M - OTHER \$12.00 <td>520005 - PROFESSIONAL FEES</td> <td>\$2,568.14</td>	520005 - PROFESSIONAL FEES	\$2,568.14
\$20110 - OTHER CONTRACTED SVCS \$42,485.87 \$521001 - TRAVEL - LODGING \$0.00 \$521002 - TRAVEL - TRNSPTN \$39.80 \$521003 - TRAVEL - MEALS \$0.00 \$521006 - TRAINING/CONF. REGISTRATION \$0.00 \$521101 - TELEPHONE \$2,719.78 \$384.63 \$521102 - ELECTRICITY \$384.63 \$521104 - NATURAL GAS \$29.55 \$532000 - OFFICE SUPPLIES \$610.89 \$532005 - PROGRAM SUPPLIES \$0.00 \$532055 - GASOLINE FUEL \$0.00 \$532055 - GASOLINE FUEL \$0.00 \$532055 - PRINTING SERVICES \$130.57 \$532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$532085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$532085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$532085 - VEHICLE EQUIPMENT \$132.72 \$540100 - R&M - EQUIP/MACH \$2,541.50 \$540150 - R&M - COMMUNICATION \$821.34 \$540250 - R&M - VEHICLE \$5,658.12 \$540500 - R&M - OTHER \$120.00 \$550000 - MISCELLANEOUS \$411.95 \$550250 - AP PMT BY CREDIT CARD FEE \$10.32 \$550000 - MISCELLANEOUS \$411.95 \$550250 - AP PMT BY CREDIT CARD FEE \$10.32 \$550000 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 \$10000 - SALARIES AND WAGES \$0.00 \$100000 - SALARIES AND WAGES \$0.00 \$10000 - SALARIES AND WAGES \$0.00 \$100000 - SALARIES AND WAGES \$0.00 \$100000	520055 - RECRUITMENT FEES & SVCS	\$608.55
521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$775.80 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 532085 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540500 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550050 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 510000 - SALARIES AND WAGES \$0.00	520100 - CONTRACT SVCS - CLEANING	\$875.00
521002 - TRAVEL - TRNSPTN \$39.80 521003 - TRAVEL - MEALS \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532056 - DIESEL FUEL \$0.00 532060 - POSTAGE \$775.80 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 533005 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540500 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550050 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 510000 - SALARIES AND WAGES \$0.00	520110 - OTHER CONTRACTED SVCS	\$42,485.87
521003 - TRAVEL - MEALS \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532056 - DIESEL FUEL \$0.00 532060 - POSTAGE \$775.80 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 533005 - VEHICLE EQUIP/MACH \$2,541.50 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540500 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550050 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 510000 - SALARIES AND WAGES \$0.00	521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532066 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 532085 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 5500250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	521002 - TRAVEL - TRNSPTN	\$39.80
521101 - TELEPHONE \$2,719.78 521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 533005 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 5500250 - AP PMT BY CREDIT CARD FEE \$10.32 5500250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 510000 - SALARIES AND WAGES \$0.00	521003 - TRAVEL - MEALS	\$0.00
521102 - ELECTRICITY \$384.63 521104 - NATURAL GAS \$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 533005 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 510000 - SALARIES AND WAGES \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$0.00
\$29.55 532000 - OFFICE SUPPLIES \$610.89 532005 - PROGRAM SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532056 - DIESEL FUEL \$0.00 532060 - POSTAGE \$775.80 532065 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 533005 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 510000 - SALARIES AND WAGES \$0.00	521101 - TELEPHONE	\$2,719.78
\$610.89 \$532000 - OFFICE SUPPLIES \$0.00 \$532005 - PROGRAM SUPPLIES \$0.00 \$532055 - GASOLINE FUEL \$0.00 \$532066 - DIESEL FUEL \$0.00 \$532065 - PRINTING SERVICES \$130.57 \$532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$532085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$533005 - VEHICLE EQUIPMENT \$132.72 \$540100 - R&M - EQUIP/MACH \$2,541.50 \$540150 - R&M - COMMUNICATION \$821.34 \$540250 - R&M - VEHICLE \$540500 - R&M - OTHER \$120.00 \$550000 - MISCELLANEOUS \$550250 - AP PMT BY CREDIT CARD FEE \$10.32 \$580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 \$1002015 - POLICE - FIELD SERVICES \$0.00	521102 - ELECTRICITY	\$384.63
\$0.00 \$0.00	521104 - NATURAL GAS	\$29.55
\$32055 - GASOLINE FUEL \$0.00 \$32056 - DIESEL FUEL \$0.00 \$32060 - POSTAGE \$775.80 \$32065 - PRINTING SERVICES \$130.57 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$32085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$33005 - VEHICLE EQUIPMENT \$132.72 \$40100 - R&M - EQUIP/MACH \$2,541.50 \$40150 - R&M - COMMUNICATION \$821.34 \$40250 - R&M - VEHICLE \$5,658.12 \$40500 - R&M - OTHER \$120.00 \$50000 - MISCELLANEOUS \$411.95 \$50250 - AP PMT BY CREDIT CARD FEE \$10.32 \$50000 - MOSCELLANEOUS \$11,815.20 \$1002015 - POLICE - FIELD SERVICES \$0.00 \$50000 - SALARIES AND WAGES \$0.00	532000 - OFFICE SUPPLIES	\$610.89
\$32056 - DIESEL FUEL \$0.00 \$32060 - POSTAGE \$775.80 \$32065 - PRINTING SERVICES \$130.57 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$32085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$33005 - VEHICLE EQUIPMENT \$132.72 \$40100 - R&M - EQUIP/MACH \$2,541.50 \$40150 - R&M - COMMUNICATION \$821.34 \$40250 - R&M - VEHICLE \$5,658.12 \$40500 - R&M - OTHER \$120.00 \$550000 - MISCELLANEOUS \$411.95 \$50250 - AP PMT BY CREDIT CARD FEE \$10.32 \$580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 \$10000 - SALARIES AND WAGES \$0.00	532005 - PROGRAM SUPPLIES	\$0.00
\$32060 - POSTAGE \$775.80 \$32065 - PRINTING SERVICES \$130.57 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$32085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$33005 - VEHICLE EQUIPMENT \$132.72 \$40100 - R&M - EQUIP/MACH \$2,541.50 \$40150 - R&M - COMMUNICATION \$821.34 \$40250 - R&M - VEHICLE \$5,658.12 \$40500 - R&M - OTHER \$120.00 \$550000 - MISCELLANEOUS \$411.95 \$550250 - AP PMT BY CREDIT CARD FEE \$10.32 \$80601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 \$10000 - SALARIES AND WAGES \$0.00	532055 - GASOLINE FUEL	\$0.00
\$130.57 532065 - PRINTING SERVICES \$130.57 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$0.00 533005 - VEHICLE EQUIPMENT \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00	532056 - DIESEL FUEL	\$0.00
\$0.00 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 \$32085 - FIRST AID & SAFETY SUPPLIES \$0.00 \$33005 - VEHICLE EQUIPMENT \$132.72 \$40100 - R&M - EQUIP/MACH \$2,541.50 \$40150 - R&M - COMMUNICATION \$821.34 \$40250 - R&M - VEHICLE \$5,658.12 \$40500 - R&M - OTHER \$120.00 \$550000 - MISCELLANEOUS \$411.95 \$550250 - AP PMT BY CREDIT CARD FEE \$10.32 \$80601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 \$1002015 - POLICE - FIELD SERVICES \$0.00 \$510000 - SALARIES AND WAGES \$0.00	532060 - POSTAGE	\$775.80
\$0.00 532085 - FIRST AID & SAFETY SUPPLIES \$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00	532065 - PRINTING SERVICES	\$130.57
\$132.72 540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH \$2,541.50 540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540150 - R&M - COMMUNICATION \$821.34 540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	533005 - VEHICLE EQUIPMENT	\$132.72
540250 - R&M - VEHICLE \$5,658.12 540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	540100 - R&M - EQUIP/MACH	\$2,541.50
540500 - R&M - OTHER \$120.00 550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	540150 - R&M - COMMUNICATION	\$821.34
550000 - MISCELLANEOUS \$411.95 550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	540250 - R&M - VEHICLE	\$5,658.12
550250 - AP PMT BY CREDIT CARD FEE \$10.32 580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	540500 - R&M - OTHER	\$120.00
580601 - COMPUTER SOFTWARE \$10,000+ \$11,815.20 1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	550000 - MISCELLANEOUS	\$411.95
1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	550250 - AP PMT BY CREDIT CARD FEE	\$10.32
1002015 - POLICE - FIELD SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00	580601 - COMPUTER SOFTWARE \$10,000+	\$11,815.20
510000 - SALARIES AND WAGES \$0.00	1002015 - POLICE - FIELD SERVICES	\$0.00
	510000 - SALARIES AND WAGES	
	510001 - SEVERANCE PAY	

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Period: 8 to 8	
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
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$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
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$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
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$122,497.00
510000 - SALARIES AND WAGES	\$79,541.02
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$456.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,793.84
511025 - RETIREMENT BENEFITS	\$18,899.30
511030 - ER CONTRIBUTION ICMA	\$3,457.42
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,800.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$292.00
521101 - TELEPHONE	\$1,645.47
521102 - ELECTRICITY	\$6,246.13
521103 - WATER	\$579.21
521104 - NATURAL GAS	\$515.27

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Period: 8 to 8	
521105 - SEWER	\$436.75
521106 - STORM WATER	\$437.56
532000 - OFFICE SUPPLIES	\$326.77
532005 - PROGRAM SUPPLIES	\$76.93
532060 - POSTAGE	\$68.66
532065 - PRINTING SERVICES	\$30.58
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,650.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	(\$1.10)
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$505.44
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	(\$7,500.00)
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$3,891.37
521001 - TRAVEL - LODGING	\$324.00

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Period: 8 to 8	
521002 - TRAVEL - TRNSPTN	\$718.46
521003 - TRAVEL - MEALS	\$202.91
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$16.00
521006 - TRAINING/CONF. REGISTRATION	\$1,800.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$650.00
542000 - PROGRAM EXPENSES	\$180.00
1002125 - FIRE - FIRE & RESCUE OPS	\$821,269.01
510000 - SALARIES AND WAGES	\$519,683.32
510006 - OVERTIME PAY	\$22,524.83
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$129,440.96
511015 - LIFE INSURANCE	\$536.24
511020 - SOCIAL SECURITY AND MEDICARE	\$7,999.03
511025 - RETIREMENT BENEFITS	\$115,933.03
511040 - UNIFORM AND OTHER ALLOWANCES	\$499.62
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$928.70
532096 - PROTECTIVE CLOTHING	\$20,788.45
533000 - OPERATING EQUIPMENT	\$372.40
533010 - COMPUTER EQUIP UNDER \$10,000	\$19.32
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$2,093.97
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$414.14
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$16,876.17
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$955.20
532056 - DIESEL FUEL	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$6,130.79

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Period: 8 to 8	
540050 - R&M - GROUNDS	\$150.00
540100 - R&M - EQUIP/MACH	\$9,640.18
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$90,956.68
510000 - SALARIES AND WAGES	\$58,570.26
510005 - LIMITED TERM EE SALARIES	\$420.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,090.17
511015 - LIFE INSURANCE	\$71.15
511020 - SOCIAL SECURITY AND MEDICARE	\$4,224.34
511025 - RETIREMENT BENEFITS	\$4,070.63
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,818.27
521005 - TRAVEL - OTHER	\$244.00
521006 - TRAINING/CONF. REGISTRATION	\$1,750.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$771.86
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$926.00
1003015 - PLANNING/BUILDING & INSPECTION	\$85,195.38
510000 - SALARIES AND WAGES	\$58,289.09
511005 - HEALTH INSURANCE	\$15,651.31
511015 - LIFE INSURANCE	\$166.35
511020 - SOCIAL SECURITY AND MEDICARE	\$4,299.56
511025 - RETIREMENT BENEFITS	\$4,051.06
521006 - TRAINING/CONF. REGISTRATION	\$95.00
521101 - TELEPHONE	\$614.77
532000 - OFFICE SUPPLIES	\$209.66
532060 - POSTAGE	\$320.94
532065 - PRINTING SERVICES	\$27.39
532070 - BOOKS & PUBLICATIONS	\$1,470.25
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$46,898.16
510000 - SALARIES AND WAGES	\$29,962.64
510006 - OVERTIME PAY	\$109.47
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$80.23
511020 - SOCIAL SECURITY AND MEDICARE	\$2,159.85

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Period: 8 to 8	
511025 - RETIREMENT BENEFITS	\$2,089.99
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$2,193.86
521006 - TRAINING/CONF. REGISTRATION	\$1,203.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$897.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$887.50
1003310 - ENGINEERING - GEN ADMIN	\$151,197.60
510000 - SALARIES AND WAGES	\$101,003.03
510005 - LIMITED TERM EE SALARIES	\$5,832.50
510006 - OVERTIME PAY	\$2,262.82
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$192.23
511020 - SOCIAL SECURITY AND MEDICARE	\$8,090.33
511025 - RETIREMENT BENEFITS	\$7,171.19
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$797.23
532000 - OFFICE SUPPLIES	\$161.89
532010 - OPERATING SUPPLIES	\$1,183.29
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$47.02
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$31.49
1003410 - HIGHWAY - GEN ADMIN	\$254,353.89
510000 - SALARIES AND WAGES	\$156,581.57
510005 - LIMITED TERM EE SALARIES	\$12,310.50
510006 - OVERTIME PAY	\$1,465.55
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$586.10
511020 - SOCIAL SECURITY AND MEDICARE	\$12,426.55
511025 - RETIREMENT BENEFITS	\$11,011.29

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Period: 8 to 8	
532000 - OFFICE SUPPLIES	\$0.00
532016 - ASPHALT	\$0.00
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$91,729.11
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$1,373.30
521005 - TRAVEL - OTHER	(\$27.50)
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$798.78
521102 - ELECTRICITY	\$5,807.27
521104 - NATURAL GAS	\$219.97
532000 - OFFICE SUPPLIES	\$89.75
532010 - OPERATING SUPPLIES	\$10,596.80
532016 - ASPHALT	\$5,961.88
532017 - CEMENT	\$14,527.46
532020 - PAINT	\$71.67
532025 - SIGNS	\$16,830.58
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$173.84
532060 - POSTAGE	\$5.40
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$354.71
533030 - MJR TOOLS & EQ UNDER \$10,000	\$4,400.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$272.45
540000 - R&M - BUILDINGS	\$2,370.68
540100 - R&M - EQUIP/MACH	\$7,863.01
540150 - R&M - COMMUNICATION	\$268.99
540250 - R&M - VEHICLE	\$4,162.50
550000 - MISCELLANEOUS	\$10.00
550250 - AP PMT BY CREDIT CARD FEE	\$30.57
555888 - WORKORDER PENDING CHARGEOUT	\$15,510.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$212,010.78
510000 - SALARIES AND WAGES	\$14,352.21
510005 - LIMITED TERM EE SALARIES	\$1,909.50

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Period: 8 to 8	
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$24.65
511020 - SOCIAL SECURITY AND MEDICARE	\$1,152.08
511025 - RETIREMENT BENEFITS	\$1,005.35
520110 - OTHER CONTRACTED SVCS	\$0.00
521120 - RECYCLING SERVICES	\$48,829.73
521121 - YARD WASTE	\$1,347.31
521130 - GARBAGE SERVICES	\$133,965.41
532000 - OFFICE SUPPLIES	\$39.10
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$79.57
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533055 - OTHER EQUIPMENT UNDER \$10,000	\$6,380.37
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$42,581.36
555888 - WORKORDER PENDING CHARGEOUT	\$42,581.36
1004010 - LIBRARY - GEN ADMIN	\$344,081.58
510000 - SALARIES AND WAGES	\$232,491.72
510001 - SEVERANCE PAY	\$896.31
510030 - CELL PHONE REIMBURSEMENT	\$180.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$296.86
511020 - SOCIAL SECURITY AND MEDICARE	\$17,188.72
511025 - RETIREMENT BENEFITS	\$15,186.61
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$707.40
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$371.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$529.14
521102 - ELECTRICITY	\$9,628.65
521104 - NATURAL GAS	\$818.83

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Period: 8 to 8	
532000 - OFFICE SUPPLIES	\$658.09
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$11.80
532070 - BOOKS & PUBLICATIONS	\$98.90
533010 - COMPUTER EQUIP UNDER \$10,000	\$449.72
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$6,049.07
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$9.01
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1004015 - LIBRARY - CIRCULATION	\$13,747.27
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$13,747.27
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00

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Period: 8 to 8	
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SERVICES	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530250 - LIABILITY INS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$45,951.24
510000 - SALARIES AND WAGES	\$24,002.10
510005 - LIMITED TERM EE SALARIES	\$2,660.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33
511015 - LIFE INSURANCE	\$106.79
511020 - SOCIAL SECURITY AND MEDICARE	\$1,940.02

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Period: 8 to 8	
511025 - RETIREMENT BENEFITS	\$1,769.63
520015 - BANK FEES	\$0.00
520060 - MARKETING	\$10,835.61
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$210.00
521101 - TELEPHONE	\$36.01
532000 - OFFICE SUPPLIES	\$254.77
532010 - OPERATING SUPPLIES	\$50.00
532060 - POSTAGE	\$75.58
532065 - PRINTING SERVICES	\$26.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540250 - R&M - VEHICLE	\$0.00
1004215 - PARKS/REC - PARKS	\$151,715.83
510000 - SALARIES AND WAGES	\$38,244.61
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$28,393.25
510006 - OVERTIME PAY	\$1,734.05
510030 - CELL PHONE REIMBURSEMENT	\$169.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$50.83
511020 - SOCIAL SECURITY AND MEDICARE	\$5,129.73
511025 - RETIREMENT BENEFITS	\$3,347.27
520080 - CONTRACT SVCS - MOWING SVCS	\$11,978.00
520105 - CONTRACT SVCS - LANDSCAPING	\$4,070.38
520110 - OTHER CONTRACTED SVCS	\$3,125.85
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$669.32
521102 - ELECTRICITY	\$9,520.80
521103 - WATER	\$3,077.49
521104 - NATURAL GAS	\$116.52
521105 - SEWER	\$1,511.65
521106 - STORM WATER	\$1,798.69
521130 - GARBAGE SERVICES	\$1,223.25
532010 - OPERATING SUPPLIES	\$1,329.24
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00

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Period: 8 to 8	
532099 - GENERAL SUPPLIES	\$755.74
540050 - R&M - GROUNDS	\$13,163.29
540100 - R&M - EQUIP/MACH	\$2,061.03
540250 - R&M - VEHICLE	\$1,579.67
540450 - R&M - TRAILS	\$7,402.50
1004220 - PARKS/REC - RECREATION	\$118,318.98
510000 - SALARIES AND WAGES	\$25,910.08
510005 - LIMITED TERM EE SALARIES	\$66,214.14
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$9,654.08
511015 - LIFE INSURANCE	\$8.96
511020 - SOCIAL SECURITY AND MEDICARE	\$7,020.67
511025 - RETIREMENT BENEFITS	\$1,923.70
520055 - RECRUITMENT FEES & SVCS	\$622.73
520110 - OTHER CONTRACTED SVCS	\$0.00
532005 - PROGRAM SUPPLIES	\$6,908.62
1004225 - PARKS/REC - FACILITIES	\$57,005.76
510000 - SALARIES AND WAGES	\$15,970.55
510005 - LIMITED TERM EE SALARIES	\$6,300.00
510006 - OVERTIME PAY	\$661.50
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,692.41
511025 - RETIREMENT BENEFITS	\$1,266.01
520080 - CONTRACT SVCS - MOWING SVCS	\$588.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520110 - OTHER CONTRACTED SVCS	\$767.50
521101 - TELEPHONE	\$635.45
521102 - ELECTRICITY	\$11,653.56
521103 - WATER	\$370.65
521104 - NATURAL GAS	\$1,290.90
521105 - SEWER	\$520.55
521106 - STORM WATER	\$1,104.43
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,648.42

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Period: 8 to 8	
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$49.75
540000 - R&M - BUILDINGS	\$5,612.70
550250 - AP PMT BY CREDIT CARD FEE	\$2.85
1004230 - PARKS/REC - FORESTRY	\$32,593.60
510000 - SALARIES AND WAGES	\$14,875.95
510005 - LIMITED TERM EE SALARIES	\$4,819.50
510006 - OVERTIME PAY	\$53.39
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,446.30
511025 - RETIREMENT BENEFITS	\$1,037.58
520090 - TREE REMOVAL SVCS	\$5,900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$7.20
1004235 - PARKS/REC - AQUATICS	\$94,432.25
510005 - LIMITED TERM EE SALARIES	\$70,841.89
511020 - SOCIAL SECURITY AND MEDICARE	\$5,419.58
511025 - RETIREMENT BENEFITS	\$62.89
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$156.25
521101 - TELEPHONE	\$225.08
521102 - ELECTRICITY	\$6,912.22
521103 - WATER	\$654.78
521104 - NATURAL GAS	\$2,817.93
521105 - SEWER	\$1,630.43
521106 - STORM WATER	\$191.01
532010 - OPERATING SUPPLIES	\$3,754.73
532099 - GENERAL SUPPLIES	\$459.01
540050 - R&M - GROUNDS	\$1,306.45
1009910 - NON-DEPT - GEN ADMIN	\$353,035.79
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511070 - TUITION REIMBURSEMENT	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00

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Period: 8 to 8	
520015 - BANK FEES	\$4,636.11
520025 - OUTSIDE LEGAL SVCS	\$7,400.70
520050 - CONSULTING SERVICES	\$29,000.00
520055 - RECRUITMENT FEES & SVCS	\$151.00
520110 - OTHER CONTRACTED SVCS	\$2,403.06
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$43,988.80
521106 - STORM WATER	\$200.63
530200 - PROPERTY INS	\$7,499.00
530250 - LIABILITY INS	\$33,333.33
531100 - EMPLOYEE HEALTH & SAFETY	\$570.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,025.18
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$4,395.90
550000 - MISCELLANEOUS	\$3,978.00
550250 - AP PMT BY CREDIT CARD FEE	\$4.00
550400 - COURT RELATED EXPENSES	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$3,435,032.02)

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