

Period: 9 to 9

	2024
Revenue	\$1,869,053.38
1000410 - CLERK - GEN ADMIN	\$7,300.00
450000 - ALCOHOL LICENSE 450035 - PET & ANIMAL LICENSE	\$1.759.00 \$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$4,902.28
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
431015 - PD REPORT COPIES	\$377.48
431020 - SALE OF ABANDONED VEHICLES	\$2,513.00
450045 - ALARM PERMITS & FEES	\$507.00
454000 - MISCELLANEOUS REVENUE	\$610.00
481001 - INSURANCE RECOVERY	\$894.80
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$104,466.03
430000 - FD SERVICES & TRAINING CHARGES	\$8,913.96
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,443.00
450010 - ELECTRICAL PERMITS	\$21,037.71
450020 - BUILDING & RELATED PERMITS	\$44,773.04
450025 - HEATING & PLUMBING PERMITS	\$22,475.32
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$80.00
450070 - MISCELLANEOUS FINES & FEES	\$658.00
454000 - MISCELLANEOUS REVENUE	\$1,085.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$0.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00



1003310 - ENGINEERING - GEN ADMIN       \$18,913.91         421003 - COUNTY CONTRIBUTIONS       \$0.00         450005 - OTHR LICENSE/PERW/RELATED FEE       \$1,294.00         450020 - BUILDING & RELATED PERMITS       \$0.00         454000 - MISCELLANEOUS REVENUE       \$1,385.00         454000 - MISCELLANEOUS REVENUE       \$2,248.00         454000 - MISCELLANEOUS REVENUE       \$2,03.01         454000 - MISCELLANEOUS REVENUE       \$2,03.01         454000 - MISCELLANEOUS REVENUE       \$0.00         454000 - MISCELLANEOUS REVENUE       \$0.00         454000 - INTERFUND CHARGES FOR SERVICES       \$23.301.51         1003415 - HIGHWAY - STREET MAINTENANCE       \$0.00         454006 - REBATE       \$0.00         454006 - INTERFUND CHARGES FOR SERVICES	Period: 9 to 9	
421003 - COUNTY CONTRIBUTIONS     \$0.00       450005 - OTHR LICENSE/PERM/RELATED FEE     \$1,294.00       450020 - BUILDING & RELATED PERMITS     \$0.00       450030 - WEIGHTS & MEASURES FEE     \$0.00       450020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454000 - MISCELLANEOUS REVENUE     \$1,385.00       454000 - MISCELLANEOUS REVENUE     \$2,248.00       454000 - MISCELLANEOUS REVENUE     \$2,248.00       454000 - MISCELLANEOUS REVENUE     \$2,248.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454002 - GAS TAX REFUND     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$37,031.50       451000 - MISCELLANEOUS REVENUE     \$2,248.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454002 - GAS TAX REFUND     \$0.00       454003 - INTERFUND CHARGES FOR SERVICES     \$37,031.50       451000 - MISCELLANEOUS REVENUE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.77       454006 - REBATE     \$0.00       454007 - MISCELLANEOUS REVENUE     \$0.00       454008 - REGISTRATION FEES     \$0.00	454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE       \$1,294.0         450005 - OUTHR LICENSE/PERM/RELATED FEE       \$0.00         450005 - OUTRGOVERNMENTL CHRGS FOR SVCS       \$0.00         452020 - INTRGOVERNMENTL CHRGS FOR SVCS       \$0.00         454000 - MISCELLANEOUS REVENUE       \$1,385.00         454000 - MISCELLANEOUS REVENUE       \$1,624.91         1003410 - HIGHWAY - GEN ADMIN       \$40.01         454000 - MISCELLANEOUS REVENUE       \$2,248.00         454000 - INSCELLANEOUS REVENUE       \$2,248.00         454001 - DAMAGE TO CITY PROPERTY       \$0.00         454002 - GAS TAX REFUND       \$0.00         454003 - INTERFUND CHARGES FOR SERVICES       \$37,031.50         491003 - SALE OF PROPERTY/EQUIP       \$1,232.81         1003415 - HIGHWAY - STREET MAINTENANCE       \$0.00         454006 - REBATE       \$0.00         454006 - INSURANCE RECOVERY       \$0.00         1003430 - HIGHWAY - SERVICE CHRGES/PARTS       \$29,381.72         1004010 - LIBRARY - GEN ADMIN       \$2,076.11         41030 - SERVICE FEES       \$0.00         450005 - NERGISTRATION FEES       \$0.00         450006 - REGISTRATION FEES       \$0.00         450007 - MISCELLANEOUS FINES & FEES       \$0.00	1003310 - ENGINEERING - GEN ADMIN	\$18,913.99
450020 - BUILDING & RELATED PERMITS     \$0.00       450020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454000 - MISCELLANEOUS REVENUE     \$1,385.00       454000 - MISCELLANEOUS REVENUE     \$1,385.00       454000 - MISCELLANEOUS REVENUE     \$1,385.00       454000 - MISCELLANEOUS REVENUE     \$2,248.00       454000 - MISCELLANEOUS REVENUE     \$2,248.00       454000 - MISCELLANEOUS REVENUE     \$2,080.00       454000 - MISCELLANEOUS REVENUE     \$2,000.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - INTERFUND CHARGES FOR SERVICES     \$29.381.77       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29.381.77       104010 - LIBRARY - GEN ADMIN     \$2.076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       45005 - REGISTRATION FEES     \$0.00       450006 - REBATE     \$0.00   <	421003 - COUNTY CONTRIBUTIONS	\$0.00
450030 - WEIGHTS & MEASURES FEE       50.00         452020 - INTRGOVERNMENTL CHRGS FOR SVCS       50.00         454000 - MISCELLANEOUS REVENUE       \$1,385.00         454000 - MISCELLANEOUS REVENUE       \$1,623.49         1003410 - HIGHWAY - GEN ADMIN       \$40,512.31         454000 - MISCELLANEOUS REVENUE       \$2,248.00         454000 - MISCELLANEOUS REVENUE       \$2,070.00         454000 - INTERFUND CHARGES FOR SERVICES       \$37,031.50         454000 - MISCELLANEOUS REVENUE       \$0.00         454000 - INSCELLANEOUS REVENUE       \$0.00         454000 - INGHWAY - SERVICE CHRGES/PARTS       \$29,381.72         454000 - LIBGARY - GEN ADMIN       \$2,076.10	450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,294.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454000 - MISCELLANEOUS REVENUE     \$1,385.00       454005 - INTERFUND CHARGES FOR SERVICES     \$16,234.90       1003410 - HIGHWAY - GEN ADMIN     \$40,512.30       454000 - MISCELLANEOUS REVENUE     \$2,248.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454002 - GAS TAX REFUND     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$37,031.51       491003 - SALE OF PROPERTY/EQUIP     \$1,232.80       1003415 - HIGHWAY - STREET MAINTENANCE     \$0.00       454006 - REBATE     \$0.00       454006 - REBATE     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.77       454006 - REBATE     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.77       1004101 - LIBRARY - SERVICE CHRGES/PARTS     \$29,381.77       104010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       450005 - REGISTRATION FEES     \$0.00       450006 - REGISTRATION FEES     \$0.00       450007 - MISCELLANEOUS FINES & FEES     \$0.00       450006 - REBATE     \$2,076.10       450007 - MISCELLANEOUS FINES & FEES     \$0.00	450020 - BUILDING & RELATED PERMITS	\$0.00
454000 - MISCELLANEOUS REVENUE     \$1,35,0000       454005 - INTERFUND CHARGES FOR SERVICES     \$16,234,99       1003410 - HIGHWAY - GEN ADMIN     \$40,512,33       454000 - MISCELLANEOUS REVENUE     \$2,248,00       454001 - DAMAGE TO CITY PROPERTY     \$0,00       454003 - SALE OF PROPERTY/EQUIP     \$1,232,88       1003415 - HIGHWAY - STREET MAINTENANCE     \$0,00       454006 - REBATE     \$0,00       454007 - MISCELLANEOUS REVENUE     \$0,00       454008 - REBATE     \$0,00       454009 - INTERFUND CHARGES FOR SERVICES     \$2,9381,72       454006 - REBATE     \$0,00       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381,72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381,72       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381,72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381,72       1004010 - LIBRARY - GEN ADMIN     \$2,076,11       421003 - COUNTY CONTRIBUTIONS     \$0,00       441030 - SERVICE FEES     \$0,00       450006 - REGISTRATION FEES     \$0,00       450007 - MISCELLANEOUS FINES & FEES     \$0,00       450007 - MISCELLANEOUS FINES & FEES     \$0,00       450007 - MISCELLANEOUS FINES & FEES     \$0,00	450030 - WEIGHTS & MEASURES FEE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES       \$16,234.91         1003410 - HIGHWAY - GEN ADMIN       \$40,612.31         454000 - MISCELLANEOUS REVENUE       \$2,248.00         454001 - DAMAGE TO CITY PROPERTY       \$0,00         454003 - SALE OF PROPERTY/EQUIP       \$1,232.81         1003415 - HIGHWAY - STREET MAINTENANCE       \$0,00         454000 - MISCELLANEOUS REVENUE       \$0,00         454000 - INSURANCE RECOVERY       \$0,00         454000 - INSURANCE RECOVERY       \$0,00         454000 - LIBRARY - GEN ADMIN       \$2,076.11         421003 - COUNTY CONTRIBUTIONS       \$0,00         450065 - REGISTRATION FEES       \$0,00         450070 - MISCELLANEOUS FINES & FEES       \$0,00         452015 - OTHER SERVICE CHARGES       \$0,00         452015 - O	452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
1003410 - HIGHWAY - GEN ADMIN       \$40,512.31         454000 - MISCELLANEOUS REVENUE       \$2,248.01         454001 - DAMAGE TO CITY PROPERTY       \$0,00         454002 - GAS TAX REFUND       \$0,00         454003 - INTERFUND CHARGES FOR SERVICES       \$37,031.51         491003 - SALE OF PROPERTY/EQUIP       \$1,232.81         1003415 - HIGHWAY - STREET MAINTENANCE       \$0,00         454000 - MISCELLANEOUS REVENUE       \$0,00         454000 - INSURANCE RECOVERY       \$0,00         1003430 - HIGHWAY - SERVICE CHRGES/PARTS       \$29,381.72         454005 - INTERFUND CHARGES FOR SERVICES       \$2,97,611         421003 - COUNTY CONTRIBUTIONS       \$0,00         441030 - SERVICE FEES       \$0,00         450070 - MISCELLANEOUS FINES & FEES       \$0,00         450070 - MISCELLANEOUS FINES & FEES       \$0,00         452015 - OTHER SERVICE CHARGES       \$0,00         452020 - INTRGOVERNMENTL CHRGS FOR SVCS       \$0,00         454000 - REBATE       \$2,076.11	454000 - MISCELLANEOUS REVENUE	\$1,385.00
344000 - MISCELLANEOUS REVENUE     \$2,248.00       454000 - DAMAGE TO CITY PROPERTY     \$0.00       454002 - GAS TAX REFUND     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$37,031.50       491003 - SALE OF PROPERTY/EQUIP     \$1,232.80       1003415 - HIGHWAY - STREET MAINTENANCE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - INSURANCE RECOVERY     \$0.00       481001 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       45005 - REGISTRATION FEES     \$0.00       450006 - REBATE     \$0.00       450007 - MISCELLANEOUS FINES & FEES     \$0.00       45001 - DAMAGE TO CITY PROPERTY     \$0.00       450006 - REBATE     \$2,076.10       450006 - REBATE     \$2,076.10       450006 - REBATE     \$2,076.10       450007 - MISCELLANEOUS FINES & FEES	454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
454001 - DAMAGE TO CITY PROPERTY     \$0.00       454002 - GAS TAX REFUND     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$37,031.50       491003 - SALE OF PROPERTY/EQUIP     \$1,232.80       1003415 - HIGHWAY - STREET MAINTENANCE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454001 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       450015 - OTHER SERVICE CHARGES     \$0.00       450006 - REBATE     \$2,076.10       450007 - MISCELLANEOUS FINES & FEES     \$0.00       450006 - REBATE     \$2,076.10       450006 - REBATE     \$2,076.10       450007 - MISCELLANEOUS FINES & FEES     \$0.00       450006 - REBATE     \$2,076.10       450006 - REBATE <t< td=""><td>1003410 - HIGHWAY - GEN ADMIN</td><td>\$40,512.39</td></t<>	1003410 - HIGHWAY - GEN ADMIN	\$40,512.39
454002 - GAS TAX REFUND     \$0.00       454005 - INTERFUND CHARGES FOR SERVICES     \$37,031.50       491003 - SALE OF PROPERTY/EQUIP     \$1,232.80       1003415 - HIGHWAY - STREET MAINTENANCE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - REBATE     \$0.00       481001 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       100410 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450005 - REGISTRATION FEES     \$0.00       450007 - MISCELLANEOUS FINES & FEES     \$0.00       450007 - MISCELLANEOUS FINES & FEES     \$0.00       450007 - MISCELLANEOUS FINES & FEES     \$0.00       450006 - REBATE     \$2,076.11       450006 - REBATE     \$0.00       450006 - REBATE     \$0.00       450005 - OTHER SERVICE CHARGES     \$0.00       450006 - REBATE     \$2,076.11       450005 - ROOM TAX     \$183.457.71       40010 - LAX CENTER - GEN ADMIN     \$183.457.71	454000 - MISCELLANEOUS REVENUE	\$2,248.00
1000000000000000000000000000000000000	454001 - DAMAGE TO CITY PROPERTY	\$0.00
491003 - SALE OF PROPERTY/EQUIP     \$1,232.83       1003415 - HIGHWAY - STREET MAINTENANCE     \$0.00       454000 - MISCELLANEOUS REVENUE     \$0.00       454006 - REBATE     \$0.00       454005 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.77       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.77       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450070 - MISCELLANEOUS FINES & FOR SVCS     \$0.00       450006 - REBATE     \$2.076.10       450006 - REBATE     \$2.076.10	454002 - GAS TAX REFUND	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE       \$0.00         454000 - MISCELLANEOUS REVENUE       \$0.00         454006 - REBATE       \$0.00         454006 - REBATE       \$0.00         481001 - INSURANCE RECOVERY       \$0.00         1003430 - HIGHWAY - SERVICE CHRGES/PARTS       \$29,381.72         454005 - INTERFUND CHARGES FOR SERVICES       \$29,381.72         1004010 - LIBRARY - GEN ADMIN       \$2,076.10         421003 - COUNTY CONTRIBUTIONS       \$0.00         441030 - SERVICE FEES       \$0.00         450065 - REGISTRATION FEES       \$0.00         450070 - MISCELLANEOUS FINES & FEES       \$0.00         450070 - MISCELLANEOUS FINES & FEES       \$0.00         452015 - OTHER SERVICE CHARGES       \$0.00         452020 - INTRGOVERNMENTL CHRGS FOR SVCS       \$0.00         454006 - REBATE       \$2,076.10         454006 - REBATE       \$2,076.10         491003 - SALE OF PROPERTY/EQUIP       \$0.00         1004110 - LAX CENTER - GEN ADMIN       \$345,281.00         405005 - ROOM TAX       \$183,457.77         440015 - FACILITY RENTAL FEES       \$36,895.00         441000 - LIQUOR FUND       \$90,000.00         441005 - CONVENTION SERVICES       \$0.00<	454005 - INTERFUND CHARGES FOR SERVICES	\$37,031.50
454000 - MISCELLANEOUS REVENUE     \$0.00       454000 - REBATE     \$0.00       454000 - REBATE     \$0.00       481001 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454006 - REBATE     \$2,076.10       450007 - MISCELLANEOUS FINES & FEES     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90	491003 - SALE OF PROPERTY/EQUIP	\$1,232.89
454006 - REBATE     \$0.00       481001 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452010 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454005 - REBATE     \$2,076.10       450005 - ROM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441000 - LIQUOR FUND     \$90,000.00	1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
481001 - INSURANCE RECOVERY     \$0.00       1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       450071 - DAMAGE TO CITY PROPERTY     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       441005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$300,000.00       441005 - CONVENTION SERVICES     \$0.00	454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS     \$29,381.72       454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       450071 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.04       400505 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441000 - LIQUOR FUND     \$90,000.00	454006 - REBATE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES     \$29,381.72       1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454006 - REBATE     \$2,076.10       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	481001 - INSURANCE RECOVERY	\$0.00
1004010 - LIBRARY - GEN ADMIN     \$2,076.10       421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       454006 - REBATE     \$2,076.10       454006 - REBATE     \$2,076.10       454007 - DAMAGE TO CITY PROPERTY     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454005 - REBATE     \$2,076.10       454006 - REBATE     \$2,076.10       450005 - ROOM TAX     \$183,457.77       400505 - ROOM TAX     \$183,457.77       400505 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$29,381.72
421003 - COUNTY CONTRIBUTIONS     \$0.00       441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454005 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	454005 - INTERFUND CHARGES FOR SERVICES	\$29,381.72
441030 - SERVICE FEES     \$0.00       450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	1004010 - LIBRARY - GEN ADMIN	\$2,076.10
450065 - REGISTRATION FEES     \$0.00       450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.04       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	421003 - COUNTY CONTRIBUTIONS	\$0.00
450070 - MISCELLANEOUS FINES & FEES     \$0.00       452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.04       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	441030 - SERVICE FEES	\$0.00
452015 - OTHER SERVICE CHARGES     \$0.00       452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	450065 - REGISTRATION FEES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS     \$0.00       454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.0       405005 - ROOM TAX     \$183,457.7       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	450070 - MISCELLANEOUS FINES & FEES	\$0.00
454001 - DAMAGE TO CITY PROPERTY     \$0.00       454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.00       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	452015 - OTHER SERVICE CHARGES	\$0.00
454006 - REBATE     \$2,076.10       491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.04       405005 - ROOM TAX     \$183,457.75       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       \$41005 - CONVENTION SERVICES     \$0.00	452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
491003 - SALE OF PROPERTY/EQUIP     \$0.00       1004110 - LAX CENTER - GEN ADMIN     \$345,281.04       405005 - ROOM TAX     \$183,457.77       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	454001 - DAMAGE TO CITY PROPERTY	\$0.00
1004110 - LAX CENTER - GEN ADMIN     \$345,281.04       405005 - ROOM TAX     \$183,457.75       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	454006 - REBATE	\$2,076.10
405005 - ROOM TAX     \$183,457.7       440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	491003 - SALE OF PROPERTY/EQUIP	\$0.00
440015 - FACILITY RENTAL FEES     \$36,895.00       441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	1004110 - LAX CENTER - GEN ADMIN	\$345,281.04
441000 - LIQUOR FUND     \$90,000.00       441005 - CONVENTION SERVICES     \$0.00	405005 - ROOM TAX	\$183,457.71
441005 - CONVENTION SERVICES \$0.00	440015 - FACILITY RENTAL FEES	\$36,895.00
	441000 - LIQUOR FUND	\$90,000.00
441030 - SERVICE FEES \$19,175.80	441005 - CONVENTION SERVICES	\$0.00
	441030 - SERVICE FEES	\$19,175.80



Period: 9 to 9	
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$14,300.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$1,102.53
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$350.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$14,356.66
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2.32
457100 - RENT/LEASE INCOME	\$14,354.34
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$2,182.00
440015 - FACILITY RENTAL FEES	\$2,182.00
1004220 - PARKS/REC - RECREATION	\$31,573.42
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$10,186.64
440005 - YOUTH RECREATION FEES	\$2,821.87
450065 - REGISTRATION FEES	\$18,564.91
1004225 - PARKS/REC - FACILITIES	\$5,022.11
440015 - FACILITY RENTAL FEES	\$5,022.11
1004235 - PARKS/REC - AQUATICS	\$909.94
440010 - POOL ADMISSION FEES	\$909.94
1009905 - TRANSFERS	\$482,290.32
492000 - TRANSFERS IN	\$482,290.32
1009910 - NON-DEPT - GEN ADMIN	\$779,885.38
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$79,665.26
405010 - MOBILE HOME TAX	\$3,589.99
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$141,062.68
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	\$68.87
405045 - SALES TAX DISCOUNT	\$204.57



Period: 9 to 9	
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$340.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$160.10
453000 - INTEREST EARNINGS	\$3,056.44
453004 - REALIZED GAIN/LOSS	(\$95,034.70)
453005 - UNREALIZED GAIN/LOSS	\$436,438.68
453010 - INVESTMENT EARNINGS	\$127,728.05
454000 - MISCELLANEOUS REVENUE	\$1,921.36
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$20,331.42
456000 - CASH OVER/SHORT	(\$0.45)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
Expense	\$4,805,906.61
1000210 - FINANCE - GEN ADMIN	\$45,653.34
510000 - SALARIES AND WAGES	\$32,607.86
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00

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Period: 9 to 9	
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,241.25
511015 - LIFE INSURANCE	\$522.05
511020 - SOCIAL SECURITY AND MEDICARE	\$2,476.85
511025 - RETIREMENT BENEFITS	\$2,271.78
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$57.39
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$87.26
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$331.39
532065 - PRINTING SERVICES	\$22.51
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$45,040.75
510000 - SALARIES AND WAGES	\$32,486.52
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$682.62
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,461.84
511025 - RETIREMENT BENEFITS	\$2,360.39
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$290.88
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$18,276.41
510000 - SALARIES AND WAGES	\$12,642.40



Period: 9 to 9	
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$929.21
511025 - RETIREMENT BENEFITS	\$873.80
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$205.50
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4.83
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,081.54
510000 - SALARIES AND WAGES	\$4,804.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$241.77
511025 - RETIREMENT BENEFITS	\$225.44
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$60,175.82
510000 - SALARIES AND WAGES	\$45,252.40
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$325.74
511020 - SOCIAL SECURITY AND MEDICARE	\$3,366.15
511025 - RETIREMENT BENEFITS	\$3,155.21
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$16.61
532060 - POSTAGE	\$22.46



Period: 9 to 9	
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$795.92
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$34,694.06
510000 - SALARIES AND WAGES	\$22,776.80
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	\$6,034.42
511015 - LIFE INSURANCE	\$131.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,687.20
511025 - RETIREMENT BENEFITS	\$1,337.27
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$283.25
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$494.33
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$193.28
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,720.78
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$18,202.39
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,671.00
510006 - OVERTIME PAY	\$1,132.14
511020 - SOCIAL SECURITY AND MEDICARE	\$357.76
511025 - RETIREMENT BENEFITS	\$65.94
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$1,146.62
532060 - POSTAGE	\$6,136.24
532065 - PRINTING SERVICES	\$5,838.53
532070 - BOOKS & PUBLICATIONS	(\$145.84)



300000       MINECELLANEOUS       \$0000         300001       COMPUTER SOFTWARE \$10,000+       \$0000         300001       COUNCIL - GEN ADMIN       \$113,277.16         311000       SALARIES AND WAGES       \$8,740.00         \$11020       SOCIAL SECURITY AND MEDICARE       \$933.30         \$21001       TRAVEL - LODGING       \$0000         \$21001       TRAVEL - OTHER       \$0000         \$21005       TRAVEL - OTHER       \$0000         \$21006       TRAINING/CONF. REGISTRATION       \$0000         \$32000       OFFICE SUPPLIES       \$0000         \$30000       MISCELLANEOUS       \$33.600         \$30000       MISCELLANEOUS       \$3.600         \$30000       OFFICE SUPPLIES       \$0000         \$30000       MISCELLANEOUS       \$3.600         \$50000       MISCELLANEOUS       \$3.600         \$50000       MISCELANEOUS       \$3.600         \$50000       SALARIES AND WAGES       \$17,024.96         \$10000       SALARIES AND WAGES       \$17,024.96         \$10000       SALARIES AND WAGES       \$17,024.96         \$10105       LIFE INSURANCE       \$100.90	Period: 9 to 9	
3300601 - COMPUTER SOFTWARE \$10,000+       \$0,000         10000510 - COUNCIL - GEN ADMIN       \$13,277,16         310000 - SALARIES AND WAGES       \$8,740,00         311020 - SOCIAL SECURITY AND MEDICARE       \$933,30         321001 - TRAVEL - LODGING       \$0,00         321003 - TRAVEL - UDGING       \$0,00         321005 - TRAVEL - OTHER       \$0,00         321006 - TRAVEL - OTHER       \$0,00         32000 - OFFICE SUPPLIES       \$0,00         32000 - OFFICE SUPPLIES       \$0,00         32000 - OFFICE SUPPLIES       \$0,00         32000 - MISCELLANEOUS       \$3,860,00         32000 - MISCELLANEOUS       \$3,000,00         \$55999 - P-CARDS PENDING REVIEW       \$0,00         \$50000 - MISCELLANEOUS       \$3,000,00         \$10000 - SALARIES AND WAGES       \$17,024,96         \$10000 - SALARIES AND WAGES       \$17,024,96         \$10000 - SEVERANCE PAY       \$0,00         \$10000 - SUCL PHONE REIMBURSEMENT       \$55,86         \$11005 - LIF HONE REIMBURSEMENT       \$56,86         \$11005 - KETIREMENT BENEFITS       \$472,36         \$11005 - SOCIAL SECURITY AND MEDICARE       \$1,266,41         \$11005 - CAR ALLOWANCE       \$200,00	540100 - R&M - EQUIP/MACH	\$0.00
0000510 - COUNCLL - GEN ADMIN       \$13,277.16         510000 - SALARIES AND WAGES       \$8,740.00         511020 - SOCIAL SECURITY AND MEDICARE       \$933.30         521001 - TRAVEL - LODGING       \$0.00         521003 - TRAVEL - MAALS       \$0.00         521005 - TRAVEL - OTHER       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532000 - OFFICE SUPPLIES       \$0.00         532000 - MISCELLANEOUS       \$3.800.00         532000 - MISCELLANEOUS       \$3.800.00         532000 - MISCELANEOUS       \$3.800.00         540001 - SAVERANCE PAY       \$0.00         510001 - SEVERANCE PAY       \$0.00         510005 - HEALTH INSURANCE       \$1.296.41         511025 - RETIREMENT BENEFITS       \$472.38         51105 - LIFE INSURANCE       \$2.800.00         521005 - RECRUITMENT FEES & SVCS       \$0.00         521005 - TRAVEL - OT	550000 - MISCELLANEOUS	\$0.00
10000 - SALARIES AND WAGES       \$8,740.00         511020 - SOCIAL SECURITY AND MEDICARE       \$933.30         521001 - TRAVEL - LODGING       \$0.00         521003 - TRAVEL - MEALS       \$0.00         521005 - TRAVEL - OTHER       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532006 - OFFICE SUPPLIES       \$0.00         532006 - OFFICE SUPPLIES       \$0.00         532006 - OFFICE SUPPLIES       \$0.00         550000 - MISCELLANEOUS       \$3.600.00         550000 - MISCELANEOUS       \$3.600.00         550000 - MISCELANEOUS       \$3.600.00         500001 - MAYOR - GEN ADMIN       \$23.666.67         510000 - SALARIES AND WAGES       \$17.024.96         510001 - SEVERANCE PAY       \$0.00         510005 - HEALTH INSURANCE       \$3.600.60         511005 - LIPE INSURANCE       \$1.296.41         511005 - SOCIAL SECURITY AND MEDICARE       \$1.296.41         511005 - SECRUITY AND MEDICARE       \$1.296.41         511005 - LIPE INSURANCE       \$2.000         52005 - RECRUITMANCE       \$2.000         521005 - TRAVEL - OTHER       \$0.00         521005 - TRAVEL - OTHER       \$0.00         521010 - TRA	580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
S11020 - SOCIAL SECURITY AND MEDICARE     \$933.33       521001 - TRAVEL - LODGING     \$0.00       521003 - TRAVEL - MEALS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$0.00       520000 - OFFICE SUPPLIES     \$0.00       532005 - PRINTING SERVICES     \$3.86       550000 - MISCELLANEOUS     \$3.60.00       550000 - MISCELLANEOUS     \$3.60.00       550000 - SALARIES AND WAGES     \$17,024.96       510001 - SEVERANCE PAY     \$0.00       510001 - SEVERANCE PAY     \$0.00       510005 - HEALTH INSURANCE     \$3.62.67       511005 - HEALTH INSURANCE     \$410.46       511005 - SOCIAL SECURITY AND MEDICARE     \$1.296.41       511005 - SOCIAL SECURITY AND MEDICARE     \$472.36       511005 - MEALTH INSURANCE     \$472.36       511005 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520105 - TRAVEL - OTHER     \$0.00       520106 - TRAININ	1000510 - COUNCIL - GEN ADMIN	\$13,277.16
321001 - TRAVEL - LODGING       \$0.00         521003 - TRAVEL - MEALS       \$0.00         521005 - TRAVEL - OTHER       \$0.00         521006 - TRAINING/CONF, REGISTRATION       \$0.00         532000 - OFFICE SUPPLIES       \$0.00         532000 - OFFICE SUPPLIES       \$0.00         532000 - MISCELLANEOUS       \$3.60         550900 - MISCELLANEOUS       \$3.60         550900 - MISCELLANEOUS       \$3.60         550900 - MISCELLANEOUS       \$3.60         50000 - MAYOR - GEN ADMIN       \$23.656.67         510000 - SALARIES AND WAGES       \$17.024.96         510000 - SALARIES AND WAGES       \$17.024.96         510000 - SEVERANCE PAY       \$0.00         510000 - SEL PHONE REIMBURSEMENT       \$65.86         511005 - HEALTH INSURANCE       \$410.46         511005 - SEVERANCE PAY       \$0.00         511005 - SEVERANCE       \$12.96.41         511005 - SEVERANCE       \$12.96.41         511005 - SEVERANCE       \$12.96.41	510000 - SALARIES AND WAGES	\$8,740.00
321003 - TRAVEL - MEALS       \$0.00         521005 - TRAVEL - OTHER       \$0.00         521006 - TRAINING/CONF, REGISTRATION       \$0.00         532000 - OFFICE SUPPLIES       \$0.00         532000 - OFFICE SUPPLIES       \$0.00         532000 - MISCELLANEOUS       \$3.60         55999 - P-CARDS PENDING REVIEW       \$0.00         55999 - P-CARDS PENDING REVIEW       \$0.00         1000610 - MAYOR - GEN ADMIN       \$23.668.67         510000 - SALARIES AND WAGES       \$17.024.96         510001 - SEVERANCE PAY       \$0.00         510003 - CELL PHONE REIMBURSEMENT       \$65.80         511005 - HEALTH INSURANCE       \$410.46         511005 - SOCIAL SECURITY AND MEDICARE       \$1.296.41         511005 - SEVERANCE       \$410.46         511005 - SEVERANCE       \$410.46         511005 - EMPLOYEE RECOGNITION       \$0.00         52005 - RECRUITMENT FEES & SVCS       \$0.00         52005 - RECRUITMENT FEES & SVCS       \$0.00         52005 - TRAVEL - OTHER       \$28.00         521005 - TRAVEL - OTHER       \$0.00         521005 - TRAVEL - OTHER       \$28.00         521005 - TRAVEL - OTHER       \$3.20         521005 - TRAVEL - O	511020 - SOCIAL SECURITY AND MEDICARE	\$933.30
321005 - TRAVEL - OTHER     \$0.00       321005 - TRAVEL - OTHER     \$0.00       321006 - TRAINING/CONF. REGISTRATION     \$0.00       332000 - OFFICE SUPPLIES     \$0.00       332065 - PRINTING SERVICES     \$3.86       350000 - MISCELLANEOUS     \$3.600.00       355999 - P-CARDS PENDING REVIEW     \$0.00       10000610 - MAYOR - GEN ADMIN     \$23,658.67       3510000 - SALARIES AND WAGES     \$17,024.96       \$100001 - SEVERANCE PAY     \$0.00       \$100001 - SEVERANCE PAY     \$0.00       \$10000 - CELL PHONE REIMBURSEMENT     \$65.86       \$11005 - HEALTH INSURANCE     \$3,620.67       \$11005 - IEI RINSURANCE     \$1410.46       \$11025 - SETIREMENT BENEFITS     \$472.38       \$11025 - SETIREMENT BENEFITS     \$472.38       \$21005 - CAR ALLOWANCE     \$250.00       \$21005 - TRAVEL - OTHER     \$0.00       \$21005 - TRAVING/CONF. REGISTRATION<	521001 - TRAVEL - LODGING	\$0.00
321006       TRAINING/CONF. REGISTRATION       \$0.00         332000       OFFICE SUPPLIES       \$0.00         332000       OFFICE SUPPLIES       \$0.00         332000       OFFICE SUPPLIES       \$0.00         332000       OFFICE SUPPLIES       \$0.00         332000       MISCELLANEOUS       \$3.600.00         355999       P-CARDS PENDING REVIEW       \$0.00         100001       MAYOR - GEN ADMIN       \$23,658.67         3510000       SALARIES AND WAGES       \$17,024.96         \$100001       SEVERANCE PAY       \$0.00         \$100001       SEVERANCE PAY       \$0.00         \$100001       SEVERANCE       \$110.05         \$11005       HEALTH INSURANCE       \$3,620.67         \$11005       HEALTH INSURANCE       \$410.46         \$11025       RETIREMENT BENEFITS       \$472.38         \$11025       RETIREMENT BENEFITS       \$472.38         \$11055       ADLOYER EECOGNITION       \$0.00         \$21005       RECRUITMENT FEES & SVCS       \$0.00         \$21005       TRAINING/CONF. REGISTRATION       \$218.02         \$21005       TRAINING/CONF. REGISTRATION	521003 - TRAVEL - MEALS	\$0.00
332000 - OFFICE SUPPLIES     \$0.00       332065 - PRINTING SERVICES     \$3.86       350000 - MISCELLANEOUS     \$3.600.00       355999 - P-CARDS PENDING REVIEW     \$0.00       30000610 - MAYOR - GEN ADMIN     \$23.658.67       310000 - SALARIES AND WAGES     \$117.024.95       310000 - SALARIES AND WAGES     \$117.024.95       310000 - SALARIES AND WAGES     \$117.024.95       310000 - CELL PHONE REIMBURSEMENT     \$65.80       310000 - CELL PHONE REIMBURSEMENT     \$65.80       311005 - HEALTH INSURANCE     \$11,296.41       311020 - SOCIAL SECURITY AND MEDICARE     \$11,296.41       311025 - RETIREMENT BENEFITS     \$472.36       31105 - EMPLOYEE RECOGNITION     \$0.00       320005 - RECRUITMENT FEES & SVCS     \$0.00       320005 - TRAVEL - OTHER     \$0.00       320000 - OFFICE SUPPLIES     \$32.21       320000 - OFFICE SUPPLIES     \$32.24 <td>521005 - TRAVEL - OTHER</td> <td>\$0.00</td>	521005 - TRAVEL - OTHER	\$0.00
32065 - PRINTING SERVICES     \$3.86       550000 - MISCELLANEOUS     \$3,600.00       55999 - P-CARDS PENDING REVIEW     \$0.00       10000610 - MAYOR - GEN ADMIN     \$23,658.67       510000 - SALARIES AND WAGES     \$11,024.95       510001 - SEVERANCE PAY     \$0.00       510003 - CELL PHONE REIMBURSEMENT     \$65.80       511005 - HEALTH INSURANCE     \$3,620.67       511015 - LIFE INSURANCE     \$410.46       511020 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       511025 - RETIREMENT BENEFITS     \$472.38       511065 - EMPLOYEE RECOGNITION     \$0.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520005 - TRAVEL - OTHER     \$0.00       520106 - TRAINING/CONF. REGISTRATION     \$218.02       520100 - OFFICE SUPPLIES     \$322.21       532000 - OFFICE SUPPLIES     \$32.21       532000 - OFFICE SUPPLIES     \$32.24       532000 - OFFICE SUPPLIES     \$32.24       532000 - OFFICE SUPPLIES     \$32.24       532000 - OFFICE SUPPLIES     \$32.67	521006 - TRAINING/CONF. REGISTRATION	\$0.00
550000 - MISCELLANEOUS       \$3,600.00         555999 - P-CARDS PENDING REVIEW       \$0.00         10000610 - MAYOR - GEN ADMIN       \$23,658.67         510000 - SALARIES AND WAGES       \$17,024.96         510001 - SEVERANCE PAY       \$0.00         510003 - CELL PHONE REIMBURSEMENT       \$65.80         511005 - HEALTH INSURANCE       \$3,620.67         511015 - LIFE INSURANCE       \$11,296.41         511025 - SCIAL SECURITY AND MEDICARE       \$1,296.41         511025 - RETIREMENT BENEFITS       \$472.36         511055 - EMPLOYEE RECOGNITION       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$0.00         520105 - TRAVEL - OTHER       \$0.00         5202006 - OFFICE SUPPLIES       \$32.21         5202007 - OFFICE SUPPLIES       \$32.21         5202008 - PRINTING SUPPLIES       \$26.75         5202009 - OFFICE SUPPLIES       \$32.21         5202007 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00	532000 - OFFICE SUPPLIES	\$0.00
3555999 - P-CARDS PENDING REVIEW       \$0.00         3555999 - P-CARDS PENDING REVIEW       \$0.00         300001 - MAYOR - GEN ADMIN       \$23,658.67         310000 - SALARIES AND WAGES       \$17,024.96         310001 - SEVERANCE PAY       \$0.00         510030 - CELL PHONE REIMBURSEMENT       \$65.80         511005 - HEALTH INSURANCE       \$3,620.67         511015 - LIFE INSURANCE       \$410.46         511025 - SCIAL SECURITY AND MEDICARE       \$1,296.41         511025 - RETIREMENT BENEFITS       \$472.36         511055 - EMPLOYEE RECOGNITION       \$0.00         510055 - RECRUITMENT FEES & SVCS       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$0.00         521005 - TRAVEL - OTHER       \$218.02         521005 - TRAVEL - OTHER       \$32.21         521005 - TRAVEL - OTHER       \$32.21         521006 - TRAINING/CONF. REGISTRATION       \$218.02         521006 - OFFICE SUPPLIES       \$32.21         532000 - OFFICE SUPPLIES       \$32.21	532065 - PRINTING SERVICES	\$3.86
10000610 - MAYOR - GEN ADMIN       \$23,658,67         10000610 - SALARIES AND WAGES       \$17,024,98         100001 - SEVERANCE PAY       \$0,00         100000 - CELL PHONE REIMBURSEMENT       \$65,80         10000 - CELL PHONE REIMBURSEMENT       \$65,80         10000 - SOCIAL SECURITY AND MEDICARE       \$11,296,41         10102 - SOCIAL SECURITY AND MEDICARE       \$14,046         10105 - EMPLOYEE RECOGNITION       \$0,00         10105 - CAR ALLOWANCE       \$250,00         10005 - TRAVEL - OTHER       \$0,00         10105 - TRAVEL - OTHER       \$0,00         10105 - TRAINING/CONF. REGISTRATION       \$220,00         1020 - OFFICE SUPPLIES       \$220,00         10210 - OPERATING SUPPLIES       \$220,00         10200 - OFFICE SUPPLIES       \$220,00         10200 - OFFICE SUPPLIES       \$220,00         10200 - OFFICE SUPPLIES       \$22,21         1010 - TELEPHONE       \$0,00         10200 - OFFICE SUPPLIES       \$22,67         10200 - OFFICE	550000 - MISCELLANEOUS	\$3,600.00
310000 - SALARIES AND WAGES     \$17,024.98       510000 - SEVERANCE PAY     \$0.00       510000 - CELL PHONE REIMBURSEMENT     \$65.80       511005 - HEALTH INSURANCE     \$3,620.67       511015 - LIFE INSURANCE     \$410.46       511020 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       511025 - RETIREMENT BENEFITS     \$472.36       511065 - EMPLOYEE RECOGNITION     \$0.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$2218.02       521010 - OPERATING SUPPLIES     \$242.72       532000 - OFFICE SUPPLIES     \$226.75       532000 - OPSTAGE     \$20.00       532005 - PRINTING SERVICES     \$0.00       532006 - POSTAGE     \$0.00       532007 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       532000 - MISCELLANEOUS     \$224.62       55999 - P-CARDS PENDING REVIEW     \$0.00	555999 - P-CARDS PENDING REVIEW	\$0.00
310001 - SEVERANCE PAY     \$0.00       310001 - SEVERANCE PAY     \$0.00       310030 - CELL PHONE REIMBURSEMENT     \$65.80       311005 - HEALTH INSURANCE     \$31620.67       311015 - LIFE INSURANCE     \$410.46       311020 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       311025 - RETIREMENT BENEFITS     \$472.36       311065 - EMPLOYEE RECOGNITION     \$0.00       311075 - CAR ALLOWANCE     \$250.00       320055 - RECRUITMENT FEES & SVCS     \$0.00       320055 - RECRUITMENT FEES & SVCS     \$0.00       321005 - TRAVEL - OTHER     \$0.00       321005 - TRAVEL - OTHER     \$0.00       322000 - OFFICE SUPPLIES     \$32.21       322010 - OFFICE SUPPLIES     \$32.21       322001 - OFFICE SUPPLIES     \$32.21       322005 - PRINTING SERVICES     \$0.00       322005 - PRINTING SERVICES     \$0.00       322075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       32000 - MISCELLANEOUS     \$22.462       32000 - MISCELLANEOUS     \$22.462       32000 - MISCELLANEOUS     \$20.462       32000 - MISCELLANEOUS     \$20.462       32000 - MISCELLANEOUS     \$0.00       32000 - MISCELLANEOUS	1000610 - MAYOR - GEN ADMIN	\$23,658.67
510030 - CELL PHONE REIMBURSEMENT     \$65.80       511005 - HEALTH INSURANCE     \$3,620.67       511015 - LIFE INSURANCE     \$410.46       511020 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       511025 - RETIREMENT BENEFITS     \$472.36       511065 - EMPLOYEE RECOGNITION     \$0.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520055 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       520010 - OFFICE SUPPLIES     \$32200 - OFFICE SUPPLIES       532006 - POSTAGE     \$65.37       532005 - RENTING SUPPLIES     \$220.00       532006 - POSTAGE     \$322.21       532007 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       532006 - POSTAGE     \$0.00       532007 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       532007 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$224.62       550000 - MISCELLANEOUS     \$224.62       55099 - P-CARDS PENDING REVIEW     \$0.00	510000 - SALARIES AND WAGES	\$17,024.98
511005 - HEALTH INSURANCE     \$3,620.67       511005 - LIFE INSURANCE     \$410.46       511020 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       511025 - RETIREMENT BENEFITS     \$472.36       511065 - EMPLOYEE RECOGNITION     \$0.00       511075 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521001 - TELEPHONE     \$0.00       521005 - PRINTING SUPPLIES     \$26.75       532065 - PRINTING SUPPLIES     \$22.67       532065 - PRINTING SUPPLIES     \$26.75       532065 - PRINTING SUPPLIES     \$26.75       532065 - PRINTING SUPPLIES     \$26.75       532065 - PRINTING SUPPLIES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       520000 - MISCELLANEOUS     \$22.462       550000 - MISCELLANEOUS     \$22.462       550000 - MISCELLANEOUS     \$22.462       550000 - MISCELLANEOUS     \$20.00       550000 - MISCELLANEOUS     \$20.00       550000 - MISCELLANEOU	510001 - SEVERANCE PAY	\$0.00
311015 - LIFE INSURANCE     \$410.46       511025 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       511025 - RETIREMENT BENEFITS     \$472.36       511065 - EMPLOYEE RECOGNITION     \$0.00       511075 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521001 - OPERATING SUPPLIES     \$32.21       532000 - OFFICE SUPPLIES     \$26.75       532000 - POSTAGE     \$0.00       532005 - RENTING SUPPLIES     \$26.75       532006 - PONTAGE     \$0.00       532007 - OPERATING SUPPLIES     \$26.75       532008 - PONTAGE     \$0.00       532009 - OPSTAGE     \$0.00       532005 - RENTING SERVICES     \$0.00       532006 - PONTAGE     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$224.62       550999 - P-CARDS PENDING REVIEW     \$0.00	510030 - CELL PHONE REIMBURSEMENT	\$65.80
511020 - SOCIAL SECURITY AND MEDICARE     \$1,296.41       511025 - RETIREMENT BENEFITS     \$472.38       511065 - EMPLOYEE RECOGNITION     \$0.00       511075 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521006 - TRAINING/CONF. REGISTRATION     \$228.02       532000 - OFFICE SUPPLIES     \$32.21       532000 - OFFICE SUPPLIES     \$26.75       532000 - POSTAGE     \$6.37       532005 - REINTING SUPPLIES     \$26.75       532000 - POSTAGE     \$0.00       532000 - POSTAGE     \$0.00       532000 - MISCELLANEOUS     \$234.62       550000 - MISCELLANEOUS     \$234.62       550000 - MISCELLANEOUS     \$234.62       550000 - MISCELLANEOUS     \$0.00       550000 - MISCELLANEOUS     \$0.00 <td>511005 - HEALTH INSURANCE</td> <td>\$3,620.67</td>	511005 - HEALTH INSURANCE	\$3,620.67
511025 - RETIREMENT BENEFITS     \$472.38       511065 - EMPLOYEE RECOGNITION     \$0.00       511075 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520115 - ADVERTISING SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521007 - TELEPHONE     \$0.00       532000 - OFFICE SUPPLIES     \$32.21       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       532000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	511015 - LIFE INSURANCE	\$410.46
511065 - EMPLOYEE RECOGNITION     \$0.00       511075 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520115 - ADVERTISING SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521007 - TELEPHONE     \$0.00       52100 - OFFICE SUPPLIES     \$32.21       532000 - OFFICE SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       532000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$1,296.41
511075 - CAR ALLOWANCE     \$250.00       520055 - RECRUITMENT FEES & SVCS     \$0.00       520115 - ADVERTISING SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521007 - OPERATING SUPPLIES     \$32.21       532000 - OFFICE SUPPLIES     \$32.21       532000 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       555090 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	511025 - RETIREMENT BENEFITS	\$472.38
520055 - RECRUITMENT FEES & SVCS     \$0.00       520115 - ADVERTISING SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521101 - TELEPHONE     \$0.00       532000 - OFFICE SUPPLIES     \$32.21       532010 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	511065 - EMPLOYEE RECOGNITION	\$0.00
520115 - ADVERTISING SVCS     \$0.00       521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521101 - TELEPHONE     \$0.00       532000 - OFFICE SUPPLIES     \$32.21       532010 - OPERATING SUPPLIES     \$32.67       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER     \$0.00       521006 - TRAINING/CONF. REGISTRATION     \$218.02       521101 - TELEPHONE     \$0.00       532000 - OFFICE SUPPLIES     \$32.21       532010 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532075 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION     \$218.02       521101 - TELEPHONE     \$0.00       532000 - OFFICE SUPPLIES     \$32.21       532010 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       555090 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	520115 - ADVERTISING SVCS	\$0.00
521101 - TELEPHONE     \$0.00       532000 - OFFICE SUPPLIES     \$32.21       532010 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	521005 - TRAVEL - OTHER	\$0.00
532000 - OFFICE SUPPLIES     \$32.21       532010 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$218.02
532010 - OPERATING SUPPLIES     \$26.75       532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	521101 - TELEPHONE	\$0.00
532060 - POSTAGE     \$6.37       532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	532000 - OFFICE SUPPLIES	\$32.21
532065 - PRINTING SERVICES     \$0.00       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	532010 - OPERATING SUPPLIES	\$26.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.00       550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	532060 - POSTAGE	\$6.37
550000 - MISCELLANEOUS     \$234.62       555999 - P-CARDS PENDING REVIEW     \$0.00	532065 - PRINTING SERVICES	\$0.00
555999 - P-CARDS PENDING REVIEW \$0.00	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
	550000 - MISCELLANEOUS	\$234.62
000710 - MUNI COURT - GEN ADMIN \$19,370.56	555999 - P-CARDS PENDING REVIEW	\$0.00
	1000710 - MUNI COURT - GEN ADMIN	\$19,370.56



Period: 9 to 9	
510000 - SALARIES AND WAGES	\$13,907.63
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$43.69
511020 - SOCIAL SECURITY AND MEDICARE	\$1,032.25
511025 - RETIREMENT BENEFITS	\$959.66
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$467.21
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$328.92
532060 - POSTAGE	\$217.45
550400 - COURT RELATED EXPENSES	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000810 - IT - GEN ADMIN	\$168,635.78
510000 - SALARIES AND WAGES	\$58,922.93
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,640.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$222.74
511020 - SOCIAL SECURITY AND MEDICARE	\$4,649.31
511025 - RETIREMENT BENEFITS	\$4,136.88
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$82,807.60
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,659.51
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$112.69
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$11.08
532065 - PRINTING SERVICES	\$2.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$261.65
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580400 - VEHICLES	\$0.00



Period: 9 to 9	
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	\$55,759.07
510000 - SALARIES AND WAGES	\$23,959.43
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$399.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$169.10
511020 - SOCIAL SECURITY AND MEDICARE	\$1,899.31
511025 - RETIREMENT BENEFITS	\$2,022.98
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$89.50
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$100.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$21,817.66
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$149.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$3.45
532060 - POSTAGE	\$6.69
532065 - PRINTING SERVICES	\$74.03



Period: 9 to 9	
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$264,306.55
510000 - SALARIES AND WAGES	\$163,358.85
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$14,049.38
510030 - CELL PHONE REIMBURSEMENT	\$263.75
511005 - HEALTH INSURANCE	(\$9,606.52)
511015 - LIFE INSURANCE	\$3,068.06
511020 - SOCIAL SECURITY AND MEDICARE	\$16,917.07
511025 - RETIREMENT BENEFITS	\$25,514.02
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$182.27
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,164.75
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,000.00
520100 - CONTRACT SVCS - CLEANING	\$775.00
520110 - OTHER CONTRACTED SVCS	\$18,682.42
520120 - EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	(\$48.36)
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$172.33
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$353.75
521101 - TELEPHONE	\$511.83
521102 - ELECTRICITY	\$403.62
521103 - WATER	\$40.02
521104 - NATURAL GAS	\$30.53
521105 - SEWER	\$39.07
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$1,636.67
532005 - PROGRAM SUPPLIES	\$858.32
532055 - GASOLINE FUEL	\$10,799.37



Period: 9 to 9	
532056 - DIESEL FUEL	\$30.24
532060 - POSTAGE	\$720.68
532065 - PRINTING SERVICES	\$88.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$66.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$203.94
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$197.50
540150 - R&M - COMMUNICATION	\$892.07
540250 - R&M - VEHICLE	\$10,808.96
540500 - R&M - OTHER	\$603.38
550000 - MISCELLANEOUS	\$495.52
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
580900 - OTHER IMPROVEMENTS	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$439,724.94
510000 - SALARIES AND WAGES	\$262,078.80
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$28,102.51
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$89,608.56
511015 - LIFE INSURANCE	(\$30.57)
511020 - SOCIAL SECURITY AND MEDICARE	\$21,479.84
511025 - RETIREMENT BENEFITS	\$38,160.80
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$62,723.62
510000 - SALARIES AND WAGES	\$37,983.93
510006 - OVERTIME PAY	\$3,921.09
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75



Period: 9 to 9	
511020 - SOCIAL SECURITY AND MEDICARE	\$3,061.67
511025 - RETIREMENT BENEFITS	\$5,583.18
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$24,532.54
510000 - SALARIES AND WAGES	\$12,549.74
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$9,655.08
511020 - SOCIAL SECURITY AND MEDICARE	\$944.35
511025 - RETIREMENT BENEFITS	\$1,348.37
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$359,613.45
510000 - SALARIES AND WAGES	\$261,441.23
510001 - SEVERANCE PAY	\$469.71
510006 - OVERTIME PAY	\$10,387.71
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$2,763.15
511020 - SOCIAL SECURITY AND MEDICARE	\$4,624.97
511025 - RETIREMENT BENEFITS	\$56,877.36
511030 - ER CONTRIBUTION ICMA	\$3,155.34
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$318.92
521102 - ELECTRICITY	\$4,392.84
521103 - WATER	\$573.78
521104 - NATURAL GAS	\$394.13



Period: 9 to 9	
521105 - SEWER	\$601.65
521106 - STORM WATER	\$64.70
531100 - EMPLOYEE HEALTH & SAFETY	\$358.70
532000 - OFFICE SUPPLIES	\$319.57
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$208.81
532065 - PRINTING SERVICES	\$340.84
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.34
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	\$881.78
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$486.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$99,002.29
510000 - SALARIES AND WAGES	\$60,752.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$757.16
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$198.91
511020 - SOCIAL SECURITY AND MEDICARE	\$4,055.50
511025 - RETIREMENT BENEFITS	\$5,730.89
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	\$1,322.00
521001 - TRAVEL - LODGING	\$108.00
521002 - TRAVEL - TRNSPTN	\$0.00



Period: 9 to 9	
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$679.62
521101 - TELEPHONE	\$39.57
532000 - OFFICE SUPPLIES	\$259.79
532005 - PROGRAM SUPPLIES	\$14.99
532010 - OPERATING SUPPLIES	\$6,508.20
532055 - GASOLINE FUEL	\$687.95
532060 - POSTAGE	\$104.88
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$40.90
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
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$3,542.83
521001 - TRAVEL - LODGING	\$1,676.00
521002 - TRAVEL - TRNSPTN	\$215.14
521003 - TRAVEL - MEALS	\$128.11
521004 - TRAVEL - MILEAGE	\$42.08
521005 - TRAVEL - OTHER	\$168.50
521006 - TRAINING/CONF. REGISTRATION	\$841.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$297.00
542000 - PROGRAM EXPENSES	\$175.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$553,019.05
510000 - SALARIES AND WAGES	\$337,532.83
510001 - SEVERANCE PAY	\$1,277.36
510006 - OVERTIME PAY	\$17,864.98
510030 - CELL PHONE REIMBURSEMENT	\$35.00



Period: 9 to 9	
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,949.14
511025 - RETIREMENT BENEFITS	\$71,921.35
511040 - UNIFORM AND OTHER ALLOWANCES	\$100.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$45.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,425.53
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$341.00
533000 - OPERATING EQUIPMENT	\$12,192.29
533010 - COMPUTER EQUIP UNDER \$10,000	\$335.90
533020 - COMMUNCATION 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	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$28,860.74
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
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,351.99
532056 - DIESEL FUEL	\$2,687.11
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$1,690.61
540050 - R&M - GROUNDS	\$150.00
540100 - R&M - EQUIP/MACH	\$22,981.03
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$88,693.27
510000 - SALARIES AND WAGES	\$58,771.56
510001 - SEVERANCE PAY	\$0.00



Period: 9 to 9	
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$14,482.58
511015 - LIFE INSURANCE	\$578.34
511020 - SOCIAL SECURITY AND MEDICARE	\$5,901.65
511025 - RETIREMENT BENEFITS	\$4,858.97
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,936.99
520115 - ADVERTISING SVCS	\$13.17
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$442.82
521006 - TRAINING/CONF. REGISTRATION	\$479.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$5.04
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.07
532065 - PRINTING SERVICES	\$9.53
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,178.55
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$26,870.60
510000 - SALARIES AND WAGES	\$17,198.20
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,274.97
511025 - RETIREMENT BENEFITS	\$1,186.71
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$235.84
521006 - TRAINING/CONF. REGISTRATION	\$693.25



Period: 9 to 9	
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$9.82
532060 - POSTAGE	\$237.39
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	\$129,507.22
510000 - SALARIES AND WAGES	\$81,666.25
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,123.00
510006 - OVERTIME PAY	\$3,250.19
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$542.30
511020 - SOCIAL SECURITY AND MEDICARE	\$6,473.19
511025 - RETIREMENT BENEFITS	\$6,405.04
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$544.26
521006 - TRAINING/CONF. REGISTRATION	\$458.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$212.41
532010 - OPERATING SUPPLIES	\$3,053.41
532055 - GASOLINE FUEL	\$558.05
532060 - POSTAGE	\$11.54
532065 - PRINTING SERVICES	\$45.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540150 - R&M - COMMUNICATION	\$0.00



Period: 9 to 9	
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$249,983.81
510000 - SALARIES AND WAGES	\$166,401.28
510001 - SEVERANCE PAY	\$2,631.44
510005 - LIMITED TERM EE SALARIES	\$4,402.50
510006 - OVERTIME PAY	\$1,359.57
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$48,275.25
511015 - LIFE INSURANCE	\$1,963.59
511020 - SOCIAL SECURITY AND MEDICARE	\$12,866.69
511025 - RETIREMENT BENEFITS	\$12,048.49
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$95,192.15
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$320.00
520110 - OTHER CONTRACTED SVCS	\$348.20
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$89.50
521101 - TELEPHONE	\$20.51
521102 - ELECTRICITY	\$4,875.71
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$118.18
521105 - SEWER	\$0.00



Period: 9 to 9	
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$335.29
532010 - OPERATING SUPPLIES	\$2,375.87
532015 - SALT	\$0.00
532016 - ASPHALT	\$16,783.78
532017 - CEMENT	\$9,443.61
532020 - PAINT	\$415.65
532025 - SIGNS	\$256.05
532030 - SIGNALS	\$147.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$2,352.75
532056 - DIESEL FUEL	\$8,036.07
532060 - POSTAGE	\$26.81
532065 - PRINTING SERVICES	\$0.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,178.55
532085 - FIRST AID & SAFETY SUPPLIES	\$382.71
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$1,094.63
533035 - SMLL/MINR TOOLS UNDER \$1,000	(\$125.95)
540000 - R&M - BUILDINGS	\$15,636.20
540100 - R&M - EQUIP/MACH	\$6,653.58
540150 - R&M - COMMUNICATION	\$469.24
540250 - R&M - VEHICLE	\$5,807.82
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$18,150.00
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	\$210,668.81
510000 - SALARIES AND WAGES	\$11,461.88
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$73.78
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67



Period: 9 to 9	
511020 - SOCIAL SECURITY AND MEDICARE	\$847.98
511025 - RETIREMENT BENEFITS	\$264.52
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$48,304.81
521121 - YARD WASTE	\$1,120.16
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$144,595.34
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$24.44
532055 - GASOLINE FUEL	\$146.66
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$170.32
532065 - PRINTING SERVICES	\$38.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$24,897.02
555888 - WORKORDER PENDING CHARGEOUT	\$24,897.02
1004010 - LIBRARY - GEN ADMIN	\$320,483.90
510000 - SALARIES AND WAGES	\$176,319.87
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$1,599.42
511020 - SOCIAL SECURITY AND MEDICARE	\$13,119.60
511025 - RETIREMENT BENEFITS	\$10,912.17
511050 - OTHER BENEFITS	\$573.54
511075 - CAR ALLOWANCE	\$184.61
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$8,868.29
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00



Period: 9 to 9	
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$179.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,941.02
521102 - ELECTRICITY	\$11,007.02
521103 - WATER	\$1,268.01
521104 - NATURAL GAS	\$1,171.37
521105 - SEWER	\$2,979.55
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$1,384.96
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$21.84
532060 - POSTAGE	\$75.84
532070 - BOOKS & PUBLICATIONS	\$23.70
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$1,872.30
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$8,053.50
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$32,526.90
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$50,187.90
510000 - SALARIES AND WAGES	\$33,080.51
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,432.76
511025 - RETIREMENT BENEFITS	\$2,097.08
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$12,542.55
1004020 - LIBRARY - ARCHIVES	\$14,133.55
510000 - SALARIES AND WAGES	\$12,371.20



Period: 9 to 9	
511020 - SOCIAL SECURITY AND MEDICARE	\$908.73
511025 - RETIREMENT BENEFITS	\$853.62
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$12,729.16
510000 - SALARIES AND WAGES	\$11,132.80
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$828.18
511025 - RETIREMENT BENEFITS	\$768.18
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$427,911.02
510000 - SALARIES AND WAGES	\$74,994.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,872.25
510006 - OVERTIME PAY	\$301.61
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$397.87
511020 - SOCIAL SECURITY AND MEDICARE	\$6,455.63
511025 - RETIREMENT BENEFITS	\$5,939.56
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$122,912.11
520075 - TEMPORARY LABOR SERVICES	\$500.00
520101 - CONTRACT SVCS - SECURITY	\$8,128.60
520110 - OTHER CONTRACTED SVCS	\$35,605.37
520120 - EVENT SVCS	\$36,673.28
521001 - TRAVEL - LODGING	\$660.00
521002 - TRAVEL - TRNSPTN	\$25.90
521003 - TRAVEL - MEALS	\$19.09
521005 - TRAVEL - OTHER	\$0.00



Period: 9 to 9	
521006 - TRAINING/CONF. REGISTRATION	\$333.50
521101 - TELEPHONE	\$1,917.12
521102 - ELECTRICITY	\$94,232.79
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,972.36
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$2,941.05
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$305.94
532010 - OPERATING SUPPLIES	\$2,956.49
532055 - GASOLINE FUEL	\$151.80
532060 - POSTAGE	\$17.69
532065 - PRINTING SERVICES	\$136.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,284.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550150 - BAD DEBT EXPENSE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$29,009.60
532080 - CLEANING/JANITORIAL SUPPLIES	\$10,692.64
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$1,343.30
540100 - R&M - EQUIP/MACH	\$16,973.66
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$37,284.34
510000 - SALARIES AND WAGES	\$22,641.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,550.00
510006 - OVERTIME PAY	\$0.00



Period: 9 to 9	
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$652.49
511020 - SOCIAL SECURITY AND MEDICARE	\$2,014.03
511025 - RETIREMENT BENEFITS	\$1,190.54
520015 - BANK FEES	\$3,281.95
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$97.66
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$297.05
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$645.48
532065 - PRINTING SERVICES	\$23.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$1.27
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	\$184,140.30
510000 - SALARIES AND WAGES	\$40,522.60
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$21,997.25
510006 - OVERTIME PAY	\$5,225.35
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,843.13
511025 - RETIREMENT BENEFITS	\$3,737.72
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$18,751.70
520100 - CONTRACT SVCS - CLEANING	\$400.00
520105 - CONTRACT SVCS - LANDSCAPING	\$190.53



Period: 9 to 9	
520110 - OTHER CONTRACTED SVCS	\$11,773.04
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$223.75
521101 - TELEPHONE	\$348.35
521102 - ELECTRICITY	\$14,192.21
521103 - WATER	\$4,139.70
521104 - NATURAL GAS	\$174.00
521105 - SEWER	\$782.05
521106 - STORM WATER	\$1,751.08
521130 - GARBAGE SERVICES	\$9,525.90
532010 - OPERATING SUPPLIES	\$3,723.43
532055 - GASOLINE FUEL	\$3,193.94
532056 - DIESEL FUEL	\$1,426.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$912.75
540050 - R&M - GROUNDS	\$2,418.68
540100 - R&M - EQUIP/MACH	\$4,735.01
540250 - R&M - VEHICLE	\$2,129.56
540450 - R&M - TRAILS	\$17,753.80
550250 - AP PMT BY CREDIT CARD FEE	\$11.62
580218 - TRAIL IMPROVEMENTS	\$0.00
1004220 - PARKS/REC - RECREATION	\$85,245.61
510000 - SALARIES AND WAGES	\$24,478.00
510005 - LIMITED TERM EE SALARIES	\$25,397.15
510006 - OVERTIME PAY	\$157.14
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,912.50
511025 - RETIREMENT BENEFITS	\$1,681.08
520055 - RECRUITMENT FEES & SVCS	\$1,033.09
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$20,685.90
532095 - CLOTHING/UNIFORM	\$0.00



1004225 - PARKS/REC - FACILITIES       \$67,078.0         510000 - SALARIES AND WAGES       \$15,097.6         510005 - LIMITED TERM EE SALARIES       \$7,083.1         510006 - OVERTIME PAY       \$221.0         510005 - CELL PHONE REIMBURSEMENT       \$7,003.1         511005 - HEALTH INSURANCE       \$14,827.6         511020 - SOCIAL SECURITY AND MEDICARE       \$1,885.4         511020 - SOCIAL SECURITY AND MEDICARE       \$1,232.3         520080 - CONTRACT SVCS - MOWING SVCS       \$0,00         520105 - SOW REMOVAL SVCS       \$0,00         520106 - CONTRACT SVCS - CLEANING       \$2,230.0         520106 - CONTRACT SVCS - LANDSCAPING       \$2,000         521100 - CONTRACT SVCS - LANDSCAPING       \$20.0         521101 - TELEPHONE       \$522.2         521102 - ELECTRICITY       \$14,332.4         521103 - WATER       \$210.6         521104 - NATURAL GAS       \$1,500.5         521105 - SEWER       \$385.7         521106 - STORM WATER       \$221.0         521107 - OPERATING SUPPLIES       \$0.0         532010 - OPERATING SUPPLIES       \$0.0         532020 - COMMUNCATION EQPT UNDR \$10,000       \$0.0         532020 - COMMUNCATION EQPT UNDR \$10,000 <td< th=""><th>Period: 9 to 9</th><th>** **</th></td<>	Period: 9 to 9	** **
510000 - SALARIES AND WAGES     \$15,097.6       510005 - LIMITED TERM EE SALARIES     \$7,083.1       510006 - OVERTIME PAY     \$521.0       510000 - CELL PHONE REIMBURSEMENT     \$7,00.0       511005 - HEALTH INSURANCE     \$4,427.5       511020 - SOCIAL SECURITY AND MEDICARE     \$1,685.4       511025 - RETIREMENT BENEFITS     \$1,232.3       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520100 - CONTRACT SVCS - CLEANING     \$2,230.0       5201010 - CONTRACT SVCS - LANDSCAPING     \$0.0       5201010 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$269.6       521104 - NATURAL GAS     \$1,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       52010 - OPERATING SUPPLIES     \$0.0       52000 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       530207 - COMMUNCATION EQPT UNDR \$10,000     \$0.0		\$0.00
510005 - LIMITED TERM EE SALARIES     \$7,083.1       510005 - OVERTIME PAY     \$521.0       510006 - OVERTIME PAY     \$521.0       510005 - CELL PHONE REIMBURSEMENT     \$7,083.1       511005 - HEALTH INSURANCE     \$4,827.6       511025 - RETIREMENT BENEFITS     \$1,232.3       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520100 - CONTRACT SVCS - CLEANING     \$2,230.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$222.2       521102 - ELECTRICITY     \$14,332.2       521103 - WATER     \$21104       521104 - NATURAL GAS     \$1,058.0       521105 - SEWER     \$385.1       521106 - STORM WATER     \$200.0       5202010 - OPERATING SUPPLIES     \$0.0       5202015 - GANGUINDE GEVT UNDR \$10,000     \$0.0       540		
510006 - OVERTIME PAY     \$21.0       510006 - OVERTIME PAY     \$21.0       510006 - OVERTIME PAY     \$4.827.5       511002 - SOCIAL SECURITY AND MEDICARE     \$1.685.4       511020 - SOCIAL SECURITY AND MEDICARE     \$1.885.4       511020 - SOCIAL SECURITY AND MEDICARE     \$1.232.3       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520100 - CONTRACT SVCS - CLEANING     \$2.230.0       520100 - CONTRACT SVCS - CLEANING     \$2.230.0       520100 - CONTRACT SVCS - CLEANING     \$2.230.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1.058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14.332.5       521103 - WATER     \$269.0       521104 - NATURAL GAS     \$1.508.6       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.0       520255 - GASOLINE FUEL     \$52.7       5320205 - ONMUNCATION EQPT UNDR \$10,000     \$0.0       530200 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$1.0		\$15,097.60
510030 - CELL PHONE REIMBURSEMENT     \$70.0       511005 - HEALTH INSURANCE     \$4,827.5       511020 - SOCIAL SECURITY AND MEDICARE     \$1,685.4       511025 - RETIREMENT BENEFITS     \$1,232.3       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520105 - CONTRACT SVCS - LANING     \$2,230.0       520105 - CONTRACT SVCS - LANDSCAPING     \$20.0       520106 - CONTRACT SVCS - LANDSCAPING     \$20.0       521101 - TELEPHONE     \$252.2       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$269.6       521104 - NATURAL GAS     \$1,508.6       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521107 - GARBAGE SERVICES     \$30.0       532005 - GASOLINE FUEL     \$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       530200 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000		\$7,083.16
511005 - HEALTH INSURANCE     \$4,827.       511005 - HEALTH INSURANCE     \$1,685.4       511025 - RETIREMENT BENEFITS     \$1,232.5       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520100 - CONTRACT SVCS - LEANING     \$2,230.0       520101 - CONTRACT SVCS - LEANING     \$2,230.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521101 - TELEPHONE     \$2230.0       521101 - TELEPHONE     \$223.0       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$269.6       521104 - NATURAL GAS     \$1,568.6       521105 - SEWER     \$383.5       521106 - STORM WATER     \$210.6       521130 - GARBAGE SERVICES     \$0.0       532020 - OPERATING SUPPLIES     \$0.0       532020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       532020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540050 - R&M - GRUNDS     \$0.0       540000 - R&M - BUILDINGS     \$14,056.0<		\$521.02
511020 - SOCIAL SECURITY AND MEDICARE     \$1,685.4       511025 - RETIREMENT BENEFITS     \$1,232.3       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520100 - CONTRACT SVCS - LEANING     \$2,230.0       520100 - CONTRACT SVCS - LEANING     \$2,230.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.5       521104 - NATURAL GAS     \$1,058.0       521105 - SORM WATER     \$269.6       521106 - STORM WATER     \$285.1       521106 - STORM WATER     \$213.00       521100 - OPERATING SUPPLIES     \$0.0       5232075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532090 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       532000 - R&M - BUILDINGS     \$0.0       540000 - R&M -		\$70.00
511025 - RETIREMENT BENEFITS     \$1,232.3       520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520100 - CONTRACT SVCS - CLEANING     \$2,230.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$2669.6       521104 - NATURAL GAS     \$1,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.0       521106 - STORM WATER     \$210.0       521103 - OPERATING SUPPLIES     \$0.0       532015 - GASOLINE FUEL     \$52.7       532025 - GASOLINE FUEL     \$52.7       532025 - GASOLINE FUEL     \$52.7       532025 - GASOLINE FUEL     \$50.0       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - GROUNDS     \$0.0       5100		\$4,827.50
520080 - CONTRACT SVCS - MOWING SVCS     \$0.0       520080 - SNOW REMOVAL SVCS     \$0.0       520100 - CONTRACT SVCS - CLEANING     \$2.2,30.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520100 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$269.6       521104 - NATURAL GAS     \$1,508.6       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521103 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$30.0       532020 - GENERAL SUPPLIES     \$0.0       532020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - GROUNDS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540000 - R&M - GROUNDS     \$0.0		\$1,685.43
520085 - SNOW REMOVAL SVCS       \$0.0         520100 - CONTRACT SVCS - CLEANING       \$2.2.30.0         520100 - CONTRACT SVCS - LANDSCAPING       \$0.0         520110 - OTHER CONTRACTED SVCS       \$1.056.0         521101 - TELEPHONE       \$522.2         521102 - ELECTRICITY       \$14.332.5         521103 - WATER       \$269.6         521104 - NATURAL GAS       \$1.508.5         521105 - SEWER       \$385.1         521106 - STORM WATER       \$210.6         521100 - OPERATING SUPPLIES       \$0.0         532010 - OPERATING SUPPLIES       \$0.0         532010 - OPERATING SUPPLIES       \$0.0         532005 - GASOLINE FUEL       \$52.7         532007 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.0         530200 - COMMUNCATION EQPT UNDR \$10,000       \$0.0         540050 - R&M - BUILDINGS       \$10.00         540050 - R&M - GROUNDS       \$0.0         540050 - RAM - GROUNDS       \$0.0		\$1,232.32
20100 - CONTRACT SVCS - CLEANING     \$2,230.0       520100 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$114,332.5       521103 - WATER     \$269.6       521104 - NATURAL GAS     \$1,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521130 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$10.5       532010 - OPERATING SUPPLIES     \$10.0       532005 - GASOLINE FUEL     \$52.7       532005 - GASOLINE FUEL     \$52.7       532007 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       530200 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540050 - R&M - BUILDINGS     \$10.00       540050 - R&M - GROUNDS     \$0.0       540050 - R&M - GROUNDS     \$0.0       540050 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510000 - SUERANCE PAY     \$0.0       510000 - CUERTIME PAY     \$10.055.0       5100030 - CELL PHONE REIMBURSEMENT	520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING     \$0.0       520110 - OTHER CONTRACTED SVCS     \$1,058.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.6       521103 - WATER     \$260.6       521104 - NATURAL GAS     \$1,508.6       521105 - SEWER     \$385.1       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       520110 - OPERATING SUPPLIES     \$0.0       530205 - GASOLINE FUEL     \$52.7       530205 - GASOLINE FUEL     \$50.0       530209 - GENERAL SUPPLIES     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - GOUNDS     \$0.0       540000 - R&M - GOUNDS     \$0.0       540000 - R&M - GOUNDS     \$0.0       50000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - SULE PHONE REIMBURSEMENT     \$50.0       510000 - CELL PHONE REIMBURSEMENT     \$50.0       510000 - CELL PHONE REIMBURSEMENT     \$50.0 <td< td=""><td>520085 - SNOW REMOVAL SVCS</td><td>\$0.00</td></td<>	520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS     \$1,050.0       521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$260.6       521104 - NATURAL GAS     \$1,500.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521103 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$94.11       532055 - GASOLINE FUEL     \$52.7       532099 - GENERAL SUPPLIES     \$0.0       530000 - R&M - BUILDINGS     \$0.0       540000 - R&M - GOUNDS     \$0.0       540000 - R&M - GOUNDS     \$0.0       540000 - R&M - GOUNDS     \$0.0       540000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - SUERANCE PAY     \$0.0       510000 - CELL PHONE REIMBURSEMENT     \$55.0       510000 - CELL PHONE REIMBURSEMENT     \$55.0       510005 - HEALTH INSURANCE     \$3.62.0		\$2,230.00
521101 - TELEPHONE     \$522.2       521102 - ELECTRICITY     \$14,332.5       521103 - WATER     \$269.5       521104 - NATURAL GAS     \$1,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521107 - OPERATING SUPPLIES     \$0.0       532010 - OPERATING SUPPLIES     \$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       532000 - R&M - BUILDINGS     \$0.0       53000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$100.00       540000 - R&M - BUILDINGS     \$10.000       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$10.000       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - SALARIES AND WAGES     \$10.006.5       51	520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
221102 - ELECTRICITY     \$14,332.6       521103 - WATER     \$269.8       521104 - NATURAL GAS     \$1,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521101 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$\$52.7       532075 - GASOLINE FUEL     \$\$52.7       532099 - GENERAL SUPPLIES     \$\$0.0       532099 - GENERAL SUPPLIES     \$\$0.0       530200 - COMMUNCATION EQPT UNDR \$10,000     \$\$0.0       540000 - R&M - BUILDINGS     \$\$16,085.2       540000 - R&M - BUILDINGS     \$\$16,085.2       540000 - R&M - BUILDINGS     \$\$0.0       540000 - R&M - BUILDINGS     \$\$0.0       540000 - R&M - BUILDINGS     \$\$16,085.2       540000 - R&M - BUILDINGS     \$\$0.0       540000 - R&M - BUILDINGS     \$\$0.0       540000 - R&M - BUILDINGS     \$\$0.0       540000 - R&M - GROUNDS     \$\$0.0       540000 - R&M - BUILDINGS     \$\$0.0       540000 - SALARIES AND WAGES     \$\$0.0       510001 - SEVERANCE PAY     \$\$0.0       510000 - SULARIES AND WAGES     \$\$14,056.0       510000 - CELL PHONE REIMBURSEMENT     \$\$5.0    <	520110 - OTHER CONTRACTED SVCS	\$1,058.00
521103 - WATER     \$269.8       521104 - NATURAL GAS     \$11,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.8       521130 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$\$21.0       532005 - GASOLINE FUEL     \$\$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$\$0.0       532000 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - OVERTIME PAY     \$0.0       510000 - CELL PHONE REIMBURSEMENT     \$5.0       510000 - CELL PHONE REIMBURSEMENT     \$3.62.0	521101 - TELEPHONE	\$522.24
521104 - NATURAL GAS     \$1,508.5       521105 - SEWER     \$385.1       521106 - STORM WATER     \$210.6       521130 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$\$27.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       532000 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$0.0       540000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - SULARIES AND WAGES     \$14,056.0       510000 - SULARIES AND WAGES     \$14,056.0       510000 - CELL PHONE REIMBURSEMENT     \$55.0       510005 - HEALTH INSURANCE     \$3,6	521102 - ELECTRICITY	\$14,332.55
521105 - SEWER     \$385.1       521105 - STORM WATER     \$210.6       521130 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$\$52.7       532055 - GASOLINE FUEL     \$\$52.7       532099 - GENERAL SUPPLIES     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       530000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000	521103 - WATER	\$269.88
521106 - STORM WATER     \$210.8       521130 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     \$\$27.7       532055 - GASOLINE FUEL     \$\$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       532090 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540000 - SALARIES AND WAGES     \$14,056.0       510000 - SALARIES AND WAGES     \$14,056.0       510000 - OVERTIME PAY     \$1,058.5       510030 - CEL	521104 - NATURAL GAS	\$1,508.54
521130 - GARBAGE SERVICES     \$0.0       532010 - OPERATING SUPPLIES     (\$94.1)       532055 - GASOLINE FUEL     \$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       533020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510030 - CELL PHONE REIMBURSEMENT     \$3,620.6	521105 - SEWER	\$385.11
532010 - OPERATING SUPPLIES     (\$94.1)       532055 - GASOLINE FUEL     \$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       532000 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540000 - R&M - BUILDINGS     \$0.0       540000 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510000 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	521106 - STORM WATER	\$210.85
532055 - GASOLINE FUEL     \$52.7       532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       533020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510000 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	521130 - GARBAGE SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS     \$0.0       532099 - GENERAL SUPPLIES     \$0.0       533020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510005 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$3,620.6	532010 - OPERATING SUPPLIES	(\$94.19)
532099 - GENERAL SUPPLIES     \$0.0       533020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510030 - CELL PHONE REIMBURSEMENT     \$55.0       51005 - HEALTH INSURANCE     \$3,620.0	532055 - GASOLINE FUEL	\$52.73
533020 - COMMUNCATION EQPT UNDR \$10,000     \$0.0       540000 - R&M - BUILDINGS     \$16,085.2       540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$3,620.6	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540000 - R&M - BUILDINGS     \$16,085.2       540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS     \$0.0       540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH     \$0.0       550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.00       511005 - HEALTH INSURANCE     \$3,620.6	540000 - R&M - BUILDINGS	\$16,085.26
550250 - AP PMT BY CREDIT CARD FEE     \$0.0       1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$0.0       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.0	540050 - R&M - GROUNDS	\$0.00
1004230 - PARKS/REC - FORESTRY     \$21,932.1       510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	540100 - R&M - EQUIP/MACH	\$0.00
510000 - SALARIES AND WAGES     \$14,056.0       510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	550250 - AP PMT BY CREDIT CARD FEE	\$0.00
510001 - SEVERANCE PAY     \$0.0       510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	1004230 - PARKS/REC - FORESTRY	\$21,932.18
510006 - OVERTIME PAY     \$1,058.5       510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	510000 - SALARIES AND WAGES	\$14,056.00
510030 - CELL PHONE REIMBURSEMENT     \$55.0       511005 - HEALTH INSURANCE     \$3,620.6	510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE \$3,620.6	510006 - OVERTIME PAY	\$1,058.53
	510030 - CELL PHONE REIMBURSEMENT	\$55.00
511020 - SOCIAL SECURITY AND MEDICARE \$1,101.4	511005 - HEALTH INSURANCE	\$3,620.67
	511020 - SOCIAL SECURITY AND MEDICARE	\$1,101.44



Period: 9 to 9	
511025 - RETIREMENT BENEFITS	\$1,028.62
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$468.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$241.52
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$302.40
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004235 - PARKS/REC - AQUATICS	\$32,772.04
510005 - LIMITED TERM EE SALARIES	\$16,182.86
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,187.86
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$244.95
521006 - TRAINING/CONF. REGISTRATION	\$151.00
521101 - TELEPHONE	\$113.89
521102 - ELECTRICITY	\$3,934.58
521103 - WATER	\$1,113.24
521104 - NATURAL GAS	\$3,756.61
521105 - SEWER	\$2,765.94
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$2,095.18
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$1,081.69
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$64,594.00
550000 - MISCELLANEOUS	\$64,594.00
1009910 - NON-DEPT - GEN ADMIN	\$287,440.57
511005 - HEALTH INSURANCE	\$190,687.17
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00



Period: 9 to 9	
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$11,500.00
520015 - BANK FEES	\$2,600.67
520025 - OUTSIDE LEGAL SVCS	\$726.40
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$34,729.54
521103 - WATER	\$0.00
521106 - STORM WATER	\$593.12
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$7,000.00
531100 - EMPLOYEE HEALTH & SAFETY	\$2,295.44
531500 - ALCOHOL & DRUG TEST PROGRAM	\$352.00
531600 - EE HEALTH CARE CONTAINMENT	\$3,590.55
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$3,178.15
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$21,728.21
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00



Period: 9 to 9	
580308 - STREET LIGHTING	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$4,040.68)
Net Income:	(\$2,936,853.23)