#### Period: 1 to 9

	2021
Revenue	\$51,232,136.31
1000110 - GENERAL GOV - GENERAL ADMIN	(\$1,568.25)
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	(\$1,568.25)
1000410 - CLERK - GEN ADMIN	\$398,247.10
450000 - ALCOHOL LICENSE	\$48,250.85
450005 - OTHR LICENSE/PERM/RELATED FEE	\$342,386.25
450015 - GAS PERMIT	\$5,580.00
450035 - PET & ANIMAL LICENSE	\$525.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$5.00
450070 - MISCELLANEOUS FINES & FEES	\$1,500.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$284,984.49
420300 - GRANT AWARDS - LOCAL	\$250,000.00
431015 - PD REPORT COPIES	\$4,567.09
431020 - SALE OF ABANDONED VEHICLES	\$14,229.00
450045 - ALARM PERMITS & FEES	\$4,648.00
454000 - MISCELLANEOUS REVENUE	\$11,487.65
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
481001 - INSURANCE RECOVERY	\$52.75
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$830,702.53
430010 - FIRE PROTECTION FEE	\$44,937.60
430020 - FD EXTRICATION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$42,568.13
450010 - ELECTRICAL PERMITS	\$77,096.60
450020 - BUILDING & RELATED PERMITS	\$528,085.96
450025 - HEATING & PLUMBING PERMITS	\$127,975.59
450045 - ALARM PERMITS & FEES	\$6,350.00
450070 - MISCELLANEOUS FINES & FEES	\$2,784.75
454000 - MISCELLANEOUS REVENUE	\$11,152.60
499990 - PRIOR YEAR REVENUE	(\$10,248.70)
1002115 - FIRE - COMMUNITY RISK MGMT	\$12,300.00

	\$12 200 00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$12,300.00
	\$33,996.07
440015 - FACILITY RENTAL FEES	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,050.00
450020 - BUILDING & RELATED PERMITS	\$1,250.00
452015 - OTHER SERVICE CHARGES	\$50.00
454000 - MISCELLANEOUS REVENUE	\$655.00
454005 - INTERFUND CHARGES FOR SERVICES \$	\$22,296.68
492000 - TRANSFERS IN	\$8,669.39
1003310 - ENGINEERING - GEN ADMIN \$1	136,390.44
450005 - OTHR LICENSE/PERM/RELATED FEE \$	\$10,605.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
454000 - MISCELLANEOUS REVENUE \$	\$16,764.25
454005 - INTERFUND CHARGES FOR SERVICES \$1	108,566.19
1003410 - HIGHWAY - GEN ADMIN \$7	760,370.84
420206 - OTHER STATE GRANTS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$15,732.58
454001 - DAMAGE TO CITY PROPERTY \$	\$62,516.98
454002 - GAS TAX REFUND \$	\$28,174.00
454005 - INTERFUND CHARGES FOR SERVICES \$6	634,921.92
491003 - SALE OF PROPERTY/EQUIP	\$19,025.36
1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,493.70
454000 - MISCELLANEOUS REVENUE	\$1,493.70
1004010 - LIBRARY - GEN ADMIN \$1	150,739.96
421003 - COUNTY CONTRIBUTIONS \$1	138,402.00
441030 - SERVICE FEES	\$1,685.85
450065 - REGISTRATION FEES	\$1,606.70
450070 - MISCELLANEOUS FINES & FEES	\$453.93
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$4,889.91
454006 - REBATE	\$3,701.57
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN \$3	350,988.11
405005 - ROOM TAX \$1	189,081.92

Period: 1 to 9	
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$98,555.00
441000 - LIQUOR FUND	\$15,000.00
441030 - SERVICE FEES	\$22,005.49
441035 - HOUSE GRATUITY	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,816.41
454003 - ADVERTISING	\$15,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$79.56
454006 - REBATE	\$8,877.09
481000 - INSURANCE DIVIDENDS	\$473.64
491003 - SALE OF PROPERTY/EQUIP	\$99.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$94,694.55
421100 - DONATIONS	\$40,000.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
440020 - CONCESSIONS	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$54,694.55
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$59,244.53
440015 - FACILITY RENTAL FEES	\$59,244.53
1004220 - PARKS/REC - RECREATION	\$76,355.14
440000 - ADULT RECREATION FEES	\$39,524.22
440005 - YOUTH RECREATION FEES	\$36,830.92
1004225 - PARKS/REC - FACILITIES	\$18,630.93
440015 - FACILITY RENTAL FEES	\$18,630.93
1004235 - PARKS/REC - AQUATICS	\$91,993.06
440010 - POOL ADMISSION FEES	\$91,993.06
1009905 - TRANSFERS	\$2,343,210.03
415030 - TRANSPORTATION AID	\$0.00
492000 - TRANSFERS IN	\$2,343,210.03
1009910 - NON-DEPT - GEN ADMIN	\$45,589,363.08

\$34,219,165.56
\$250,155.00
\$82,664.52
\$1,142,527.44
\$0.00
\$6,306.84
\$0.00
\$148,389.40
\$533.57
\$69,581.20
\$1,547,009.78
\$1,175,693.93
\$178,488.95
\$785,428.97
\$1,652,712.30
\$348,335.04
\$924,092.84
\$227,332.84
\$181,599.48
\$0.00
\$0.00
\$0.00
\$6,740.28
\$2,225.00
\$3,406.00
\$0.00
\$1,154.68
\$0.00
\$0.00
\$2,781.81
\$15,507.94
\$124,727.65
\$24,425.84
\$499,182.84
\$34,425.14
\$436.91
(\$66.22)

\$19,983.54
\$0.00
\$9,300.14
\$584,612.47
\$1,310,537.40
\$10,756.31
(\$792.31)
\$38,556,528.50
\$499,960.55
\$345,957.23
\$4,623.36
\$0.00
\$567.31
\$262.50
\$60,342.75
\$2,244.71
\$44,334.83
\$23,640.51
\$0.00
\$41.44
\$0.00
\$391.45
\$194.00
\$5,470.30
\$0.00
\$3,298.00
\$56.39
\$3,049.26
\$94.64
\$4,082.87
(\$784.16)
\$1,437.89
\$330.12
\$305.00
\$20.15
\$0.00
\$0.00

590001 - COMPUTER SOFTWARE SS.0004     \$0.00       1000215 - FINANCCHIR - ACCOUNTINGPAYROLL     \$252,111.57       510000 - CVERTIME PAY     \$17,600.47       \$11000 - CVERTIME PAY     \$17,600.47       \$11000 - SURTIME PAY     \$17,600.47       \$11002 - SURTIME PAY     \$1102       \$11003 - SOCIAL SECURITY AND MEDICARE     \$2437.33       \$11023 - SOCIAL SECURITY AND MEDICARE     \$3447.32       \$20010 - AUDIT & ACCOUNTING FEES     \$50.00       \$20055 - RECRUITMENT FEES & SVCS     \$44.00       \$20065 - SOFTWARE VENDOR SVCS     \$100.80.00       \$20005 - TRAINING:CONF, REGISTRATION     \$0.00       \$20005 - FIRAING:CONF, REGISTRATION     \$0.00       \$20005 - FIRAINING:CONF, REGISTRATION     \$0.00       \$20005 - FIRAINING:CONF, REGISTRATION     \$0.00       \$20005 - FIRAINING:CONF, REGISTRATION     \$0.00       \$20005 - FIRAINING:SERVICCES     \$0.00       \$20005 - FIRAINING:SERVICCES     \$10.00       \$20005 - FIRAINING:SERVICCES     \$2.00       \$20005 - FIRAINING SERVICCES     \$2.00       \$20005 - FIRAINING SERVICCES     \$2.00       \$20005 - FIRAINING SERVICCES     \$2.00	Period: 1 to 9	
510000 - SALARIES AND WAGES     \$157,204.20       510000 - OVERTIME PAY     \$175,204.20       511000 - OVERTIME PAY     \$157,204.20       511000 - OVERTIME PAY     \$56,320.59       511202 - SOCIAL SECURITY AND MEDICARE     \$242,73       51202 - SOCIAL SECURITY AND MEDICARE     \$242,73       52010 - AUDIT & ACCOUNTING FEES     \$500.00       52005 - RECRUITMENT FEES & SVCS     \$44.00       52006 - TRAINING/CONF. REGISTRATION     \$0.00       53200 - OFICE SUPPLIES     \$0.00       53200 - COMPUTER EQUIP UNDER \$5,000     \$166.06       1000220 - FINANCE/HR - BUDGET     \$0.00       532000 - SALARIES AND WAGES     \$72,90.01       510000 - SALARIES AND WAGES     \$72,90.01       510000 - SALARIES AND WAGES     \$72,90.01       510000 - SALARIES AND WAGES     \$72,90.01       51000 - FILATHINS SERVICES     \$30,071.71       51000 - SALARIES AND WAGES     \$72,90.01       51000 - SALARIES AND WAGES     \$22,82.45       52010 - OPERATING SERVICES     \$30,77.35       53200 - OFICE SUPPLIES     \$30,00.00       532000 - OFICE SUPPLIES     \$30,00.75       532001 - OPERATING SERVICES	580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
510006 - OVERTIME PAY     \$17,600.47       511020 - HEALTH INSURANCE     \$56,320.59       511020 - SOCIAL SECURITY AN DEDICARE     \$428,73       511020 - SOLIAL SECURITY AND MEDICARE     \$9,447,52       520010 - AUDIT & ACCOUNTING FEES     \$9,047,52       520010 - AUDIT & ACCOUNTING FEES     \$50,000       520056 - SOCIMARE VENDOR SVCS     \$10,850,000       520066 - SOFTWARE VENDOR SVCS     \$10,050,000       520006 - OFTICE SUPPLIES     \$0,000       53000 - OFFICE SUPPLIES     \$0,000       532005 - FRINNDE/HR - TREASURY/CUST SVC     \$11,21,852,800       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$12,185,400       510006 - OVERTIME PAY     \$165,06       510006 - OVERTIME PAY     \$165,06       510006 - OVERTIME PAY     \$165,05       510006 - OVERTIME PAY     \$165,05       510005 - FRALTIES AND WAGES     \$37,73,90       510005 - FRALTIES AND WAGES     \$32,454,45       520100 - OFFICE SUPPLIES     \$30,77,73,90       520200 - OFFICE SUPPLIES     \$30,77,73,90       520200 - OFFICE SUPPLIES     \$30,77,73,90       520200 - OFFICE SUPPLIES     \$30,00       520200 - OFF	1000215 - FINANCE/HR -ACCOUNTING/PAYROLL	\$252,111.57
511005 - HEALTH INSURANCE     \$26,320.59       511020 - SOCIAL SECURITY AND MEDICARE     \$242,73       511025 - RETIREMENT BENEFITS     \$59,447,52       520010 - AUDIN S FEES     \$50,000       520055 - RECRUITMENT FEES & SVCS     \$44,00       520055 - SOFTWARE VENDOR SVCS     \$10,850,00       520056 - SOFTWARE VENDOR SVCS     \$10,850,00       52000 - AUDIC SUPPLIES     \$0,00       53001 - COMPUTER EQUIP UNDER \$5,000     \$165,66       100222 - FINANCE/HR - BUDGET     \$0,00       530200 - FRINTING SERVICES     \$0,00       530200 - SALARIES AND WAGES     \$121,85,28       510000 - SALARIES AND WAGES     \$122,901,01       510000 - SALARIES AND WAGES     \$124,85,28       511000 - SALARIES AND WAGES     \$12,901,01       511000 - SALARIES AND WAGES     \$12,901,01       511000 - SALARIES AND WAGES     \$12,901,01       511000 - SALARIES AND WAGES     \$12,902,01       511000 - SALARIES AND WAGES     \$12,902,01       511000 - SALARIES AND WAGES     \$12,902,01       511000 - SALARIES AND WAGES     \$2,804,02       52000 - POSTAGE     \$2,800,03       52000 - POSTAGE	510000 - SALARIES AND WAGES	\$157,204.20
\$11020 - SOCIAL SECURITY AND MEDICARE     \$429.73       \$11025 - RETIREMENT BENEFITS     \$9,447.52       \$20010 - AUDIT & ACCOUNTING FEES     \$50.00       \$20055 - RECRUITMENT FEES & SVCS     \$810.80.00       \$20065 - SOFTWARE VENDOR SVCS     \$10,850.00       \$20006 - TRAINING/CONF, REGISTRATION     \$0.00       \$32000 - OFFICE SUPPLIES     \$0.00       \$3010 - COMPUTER EQUIP UNDER \$5,000     \$166.06       \$1000220 - FINANCE/HR - BUDGET     \$0.00       \$32055 - PRINTING SERVICES     \$0.00       \$100022 - FINANCE/HR - TREASURY/CUST SVC     \$112,185.28       \$10000 - OVERTIME PAY     \$156.05       \$10000 - OVERTIME PAY     \$33,773.59       \$32000 - OFFICE SUPPLIES     \$3,071.74       \$1102 - RETING SUPPLIES     \$3,073.59       \$32000 - OFICE SUPPLIES     \$3,073.59       \$32000 - OFICE SUPPLIES     \$3,00.07       \$32000 - OFICE SUPPLIES     \$	510006 - OVERTIME PAY	\$17,600.47
11025 - RETIREMENT BENEFITS     \$9,447.52       52010 - AUDIT & ACCOUNTING FEES     \$50,00       52055 - RECRUITMENT FEES & SVCS     \$10,85,00       520065 - SOFTWARE VENDOR SVCS     \$10,85,00       520006 - TRAINING/CONF, REGISTRATION     \$0,00       53000 - OFFICE SUPPLIES     \$0,00       53010 - COMPUTER EQUIP UNDER \$5,000     \$166,06       100222 - FINANCE/HR - BUDGET     \$0,00       532065 - PRINTING SERVICES     \$0,00       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,185,28       51000 - SALARIES AND WAGES     \$172,90,01       100022 - FINANCE/HR - TREASURY/CUST SVC     \$112,185,28       51000 - SALARIES AND WAGES     \$3,0171,74       51102 - HEALTH INSURANCE     \$3,0171,74       51102 - RETIREMENT BENEFITS     \$3,245,45       52010 - OFER XINNO SUCPLIES     \$3,000       532000 - OFERATINO SUPPLIES     \$2,044       533010 - OFERATINO SUPPLIES     \$2,044       533010 - OFERATINO SUPPLIES     \$2,000       500000 - SALA	511005 - HEALTH INSURANCE	\$56,320.59
520010 - AUDIT & ACCOUNTING FEES     \$5000       520055 - RECRUITMENT FEES & SVCS     \$44.00       520065 - SOFTWARE VENDOR SVCS     \$10.800.00       521006 - TRAINING/CONF, REGISTRATION     \$0.00       532000 - OFFICE SUPPLIES     \$0.00       532001 - COMPUTER EQUIP UNDER \$5,000     \$166.06       1000220 - FINANCE/RR - BUDGET     \$0.00       532065 - PRINTING SERVICES     \$0.00       1000225 - FINANCE/RR - TRESURY/CUST SVC     \$112.165.28       510006 - OVERTIME PAY     \$156.05       510006 - OVERTIME PAY     \$156.05       510005 - HEALTH INSURANCE     \$33.171.74       511025 - RETIREMENT BENEFITS     \$3.245.45       52010 - OFFICE SUPPLIES     \$10.00.25       532000 - OFFICE SUPPLIES     \$1.006.25       532001 - OPERATING SUPPLIES     \$3.07.73.59       532005 - PRINTING SERVICES     \$2.00.01       532005 - PRINTING SUPPLIES     \$3.00.02       532005 - PRINTING SUPPLIES	511020 - SOCIAL SECURITY AND MEDICARE	\$429.73
520055 - RECRUITMENT FEES & SVCS     \$44.00       520065 - SOFTWARE VENDOR SVCS     \$10,860.00       521006 - TRAINING/CONF. REGISTRATION     \$0.00       532000 - OFFICE SUPPLIES     \$0.00       53010 - COMPUTER EQUIP UNDER \$5,000     \$166.80       1000220 - FINANCE/HR - BUDGET     \$0.00       530205 - PRINTING SERVICES     \$0.00       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,185.28       510000 - SULARIES AND WAGES     \$72,901.01       510000 - OVERTIME PAY     \$155.05       510005 - HEALTH INSURANCE     \$30,01.71.4       510005 - HEALTH INSURANCE     \$30,01.71.4       510005 - OVERTIME PAY     \$32,02.55       532010 - OFERA SUPPLIES     \$10,002.25       532001 - OFERA SUPPLIES     \$10,002.25       532001 - OFERA SUPPLIES     \$10,002.35       532005 - POSTAGE     \$20.00       532005 - POSTAGE     \$20.00       50000 - SALARIES AND WAGES     \$44.298.79       51000 - SALARIES AND WAGES     \$24.42.80.79       51000 - SALARIES AND WAGES     \$24.42.80.79       51000 - SALARIES AND WAGES     \$24.42.80.79       51000 - SALARIES AND WAGES     \$24.	511025 - RETIREMENT BENEFITS	\$9,447.52
52005 - SOFTWARE VENDOR SVCS     \$10,850.00       521006 - TRAINING/CONF. REGISTRATION     \$0.00       533010 - COMPUTER     \$0.00       533010 - COMPUTER     \$0.00       533010 - COMPUTER EQUIP UNDER \$5,000     \$1165.06       1000220 - FINANCE/HR - BUDGET     \$0.00       532005 - FRINTING SERVICES     \$0.00       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,185.28       510000 - SALARIES AND WAGES     \$72,901.01       510006 - OVERTIME PAY     \$155.05       511005 - HEALTH INSURANCE     \$33,773.59       52001 - OTHER CONTRACTED SVCS     \$3,773.59       532000 - OFFICE SUPPLIES     \$0.00       532000 - OFFICE SUPPLIES     \$20.00       510000 - OUGATAGE     \$20.00       50000 - OUGATAGE     \$20.00       510000 - OUGATIME FAMAL SR	520010 - AUDIT & ACCOUNTING FEES	\$50.00
521006 • TRAINING/CONF. REGISTRATION     \$0.00       532000 • OFFICE SUPPLIES     \$0.00       53010 • COMPUTER EQUIP UNDER \$5,000     \$165.06       1000220 • FINANCE/HR • BUDGET     \$0.00       532065 • PRINTING SERVICES     \$0.00       1000225 • FINANCE/HR • TREASURY/CUST SVC     \$112,185.28       510000 • SALARIES AND WAGES     \$72,901.01       510006 • OVERTIME PAY     \$155.05       511005 • HEALTH INSURANCE     \$3,773.59       532000 • OFFICE SUPPLIES     \$10.00.25       532000 • OFFICE SUPPLIES     \$10.00.25       532000 • OFFICE SUPPLIES     \$3,773.59       532000 • OFFICE SUPPLIES     \$10.00.25       532000 • OFFICE SUPPLIES     \$0.00       532000 • OFFICE SUPPLIES     \$20.00       532000 • OFFICE SUPPLIES     \$20.01       532000 • OFFICE SUPPLIES     \$20.01       532000 • POSTAGE     \$28.44       533010 • COMPUTER EQUIP UNDER \$5,000     \$20.01       1000230 • FINANCE/HR • MAIL SRVC/PRINTING     \$28.44	520055 - RECRUITMENT FEES & SVCS	\$44.00
S32000 - OFFICE SUPPLIES     0.00       533010 - COMPUTER EQUIP UNDER \$5,000     \$166.06       100220 - FINANCE/HR - BUDGET     \$0.00       532065 - PRINTING SERVICES     \$0.00       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,165.28       \$10000 - SALARIES AND WAGES     \$72,901.01       \$10006 - OVERTIME PAY     \$155.05       \$11005 - HEALTH INSURANCE     \$33,0171.74       \$11025 - RETIREMENT BENEFITS     \$33,245.45       \$2010 - OTHER CONTRACTED SVCS     \$3,773.59       \$32000 - OFFICE SUPPLIES     \$10.00       \$32000 - OFICE SUPPLIES     \$0.00       \$1000230 - FINANCE/HR - MAIL SRVC/PRINTING     \$0.00       \$10002 - O	520065 - SOFTWARE VENDOR SVCS	\$10,850.00
533010 - COMPUTER EQUIP UNDER \$5,000     \$165.06       1000220 - FINANCE/HR - BUDGET     \$0.00       532065 - PRINTING SERVICES     \$0.00       1000225 - FINANCE/HR - TREASURV/CUST SVC     \$112.185.28       510000 - SALARIES AND WAGES     \$72.901.01       510006 - OVERTIME PAY     \$155.05       511005 - HEALTH INSURANCE     \$33.0171.74       511005 - HEALTH INSURANCE     \$3.245.45       520110 - OTHER CONTRACTED SVCS     \$3.773.59       532000 - OFFICE SUPPLIES     \$10.00.25       532010 - OPERATING SUPPLIES     \$0.00       532000 - OFFICE SUPPLIES     \$0.00       532005 - PRINTING SERVICES     \$2.84.4       532005 - PRINTING SERVICES     \$0.00       1000230 - FINANCE/HR - MAIL SRVC/PRINTING     \$0.00       1000230 - FINANCE/HR - MAIL SRVC/PRINTING     \$2.80.73       510006 - OVERTIME PAY     \$18.90       511005 - HEALTH INSURANCE     \$2.260.27       520110 - OTHER CONTRACTED SVCS     \$2.280.27       520110 - OTHER CONTRACTED SVCS	521006 - TRAINING/CONF. REGISTRATION	\$0.00
1000220 - FINANCE/HR - BUDGET     \$0.00       532065 - PRINTING SERVICES     \$0.00       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,185,28       510000 - SALARIES AND WAGES     \$72,901.01       510006 - OVERTIME PAY     \$155.05       511005 - HEALTH INSURANCE     \$30,171.74       511005 - HEALTH INSURANCE     \$32,245.45       520110 - OTHER CONTRACTED SVCS     \$3,773.59       532000 - OFFICE SUPPLIES     \$10,006.25       532010 - OPERATING SUPPLIES     \$0.00       532060 - POSTAGE     \$903.75       532060 - POSTAGE     \$903.75       532060 - POSTAGE     \$903.75       532060 - POSTAGE     \$80.00       1000235 - FINITING SERVICES     \$80.00       10002 - SALARIES AND WAGES     \$44.298.79       51000 - SALARIES AND WAGES     \$44.298.79       51000 - OVERTIME PAY     \$18.90       51100 - THEALTH INSURANCE     \$20.115.00       51100 - THEALTH INSURANCE     \$2.242.45       52010 - OVERTIME PAY     \$18.90       51100 - SALARIES AND WAGES     \$2.262.73       520110 - OTHER CONTRACTED SVCS     \$2.262.73       520100 - OT	532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES     \$0.00       1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,185,28       510000 - SALARIES AND WAGES     \$72,901.01       510006 - OVERTIME PAY     \$155.05       511005 - HEALTH INSURANCE     \$30,171.74       511025 - RETIREMENT BENEFITS     \$32,425.45       52010 - OTHER CONTRACTED SVCS     \$33,773.59       532000 - OFFICE SUPPLIES     \$30.00       532000 - OFFICE SUPPLIES     \$0.00       532000 - OFFICE SUPPLIES     \$0.00       532006 - POSTAGE     \$903.75       532006 - POSTAGE     \$0.00       532006 - POSTAGE     \$0.00       1000230 - FINANCE/HR - MAIL SRVC/PRINTING     \$0.00       1000230 - FINANCE/HR - MAIL SRVC/PRINTING     \$69,359.34       510000 - SALARIES AND WAGES     \$44,298.79       510000 - SALARIES AND WAGES     \$28,44       530010 - OVERTIME PAY     \$18.90       511002 - SALARIES AND WAGES     \$2,32,32       510000 - OVERTIME PAY     \$2,32,32       510000 - OVERTIME PAY     \$2,32,32       510000 - SALARIES AND WAGES     \$2,32,32       520110 - OTHER CONTRACTED SVCS     \$2,32,32 <tr< td=""><td>533010 - COMPUTER EQUIP UNDER \$5,000</td><td>\$165.06</td></tr<>	533010 - COMPUTER EQUIP UNDER \$5,000	\$165.06
1000225 - FINANCE/HR - TREASURY/CUST SVC     \$112,185,28       510000 - SALARIES AND WAGES     \$72,901.01       510006 - OVERTIME PAY     \$155.05       511005 - HEALTH INSURANCE     \$30,171.74       511025 - RETIREMENT BENEFITS     \$3,245.45       52010 - OTHER CONTRACTED SVCS     \$3,773.59       532000 - OFFICE SUPPLIES     \$100.625       532010 - OPERATING SUPPLIES     \$100.02       532060 - POSTAGE     \$903.75       532060 - POSTAGE     \$903.75       532065 - PRINTING SERVICES     \$28.44       533010 - COMPUTER EQUIP UNDER \$5,000     \$0.00       1000230 - FINANCE/HR - MAIL SRVC/PRINTING     \$69.359.34       510000 - SALARIES AND WAGES     \$44.298.79       510000 - SALARIES AND WAGES     \$20.115.00       511005 - HEALTH INSURANCE     \$20.115.00       511005 - FINANCE/HR - PAY     \$2.80.24       512006 - OVERTIME PAY     \$2.80.24       511005 - HEALTH INSURANCE     \$2.20.24       511006 - OVERTIME PAY     \$2.80.24       511005 - HEALTH INSURANCE     \$2.80.24       511005 - HEALTH INSURANCE     \$2.80.24       520110 - OTHER CONTRACTED SVCS     \$2.8	1000220 - FINANCE/HR - BUDGET	\$0.00
510000 - SALARIES AND WAGES   \$72,901.01     510006 - OVERTIME PAY   \$155.05     511005 - HEALTH INSURANCE   \$30,171.74     511025 - RETIREMENT BENEFITS   \$3,245.45     520110 - OTHER CONTRACTED SVCS   \$3,773.59     532000 - OFFICE SUPPLIES   \$1,006.25     532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532065 - PRINTING SERVICES   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69.359.34     510000 - SALARIES AND WAGES   \$44.298.79     510000 - OVERTIME PAY   \$18.90     511002 - HEALTH INSURANCE   \$20.015.00     51000 - SALARIES AND WAGES   \$2.362.73     51000 - VERTIME PAY   \$18.90     511002 - RETIREMENT BENEFITS   \$2.362.73     520110 - OTHER CONTRACTED SVCS   \$2.280.24     532060 - POSTAGE   \$28.368     532060 - POSTAGE   \$2.80.27     520110 - OTHER CONTRACTED SVCS   \$2.280.24     532060 - POSTAGE   \$2.80.27     532060 - POSTAGE   \$2.80.27     532060 - POSTAGE   \$2.80.27     532060 - P	532065 - PRINTING SERVICES	\$0.00
510006 - OVERTIME PAY   \$155.05     511005 - HEALTH INSURANCE   \$30,171.74     511025 - RETIREMENT BENEFITS   \$3,245.45     520110 - OTHER CONTRACTED SVCS   \$3,773.59     532000 - OFFICE SUPPLIES   \$1,006.25     532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532065 - PRINTING SERVICES   \$28.44     53010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR -MAIL SRVC/PRINTING   \$69.359.34     510000 - SALARIES AND WAGES   \$20.115.00     511025 - RETIREMENT BENEFITS   \$23.267.73     510000 - SALARIES AND WAGES   \$28.42     532060 - POSTAGE   \$2.280.24     510000 - SALARIES AND WAGES   \$2.280.73     511025 - RETIREMENT BENEFITS   \$2.280.24     532060 - POSTAGE   \$2.280.24     532060 - POSTAGE   \$2.280.24     532060 - POSTAGE   \$2.280.24     532060 - POSTAGE   \$2.30.60     532060 - POSTAGE   \$2.280.24     532060 - POSTAGE   \$2.30.60     532060 - POSTAGE   \$2.30.60     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESO	1000225 - FINANCE/HR - TREASURY/CUST SVC	\$112,185.28
511005 - HEALTH INSURANCE   \$3,0,171.74     511005 - RETIREMENT BENEFITS   \$3,245.45     520110 - OTHER CONTRACTED SVCS   \$3,773.59     532000 - OFFICE SUPPLIES   \$1,006.25     532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532065 - PRINTING SERVICES   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR -MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44.298.79     510000 - SALARIES AND WAGES   \$20,115.00     511005 - HEALTH INSURANCE   \$20,115.00     511005 - HEALTH INSURANCE   \$20,2115.00     511005 - HEALTH INSURANCE   \$22,80.24     52060 - POSTAGE   \$22,80.24     532060 - POSTAGE   \$22,80.24     532065 - PRINTING SERVICES   \$0.00     10002355 - FINANCE/HR - HUMAN RESOURCES   \$0.00     10002355 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	510000 - SALARIES AND WAGES	\$72,901.01
511025 - RETIREMENT BENEFITS   \$3,245.45     520110 - OTHER CONTRACTED SVCS   \$3,773.59     532000 - OFFICE SUPPLIES   \$1,006.25     532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532060 - POSTAGE   \$903.75     532065 - PRINTING SERVICES   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44,298.79     510000 - SALARIES AND WAGES   \$22,011.00     511025 - RETIREMENT BENEFITS   \$22,01.15.00     511025 - RETIREMENT BENEFITS   \$22,01.20     52010 - OTHER CONTRACTED SVCS   \$22,280.24     532060 - POSTAGE   \$22,00.24     532060 - POSTAGE   \$20,010     502000 - POSTAGE   \$20,010     502000 - POSTAGE   \$22,80.24     532060 - POSTAGE   \$22,80.24     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$20,00     510000 - SALARIES AND WAGES   \$170,971.40	510006 - OVERTIME PAY	\$155.05
520110 - OTHER CONTRACTED SVCS   \$3,773.59     532000 - OFFICE SUPPLIES   \$1,006.25     532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532065 - PRINTING SERVICES   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR -MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44,298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511005 - HEALTH INSURANCE   \$2,262.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$20,010     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	511005 - HEALTH INSURANCE	\$30,171.74
532000 - OFFICE SUPPLIES   \$1,006.25     532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532065 - PRINTING SERVICES   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR -MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44,298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511025 - RETIREMENT BENEFITS   \$2,362.73     52010 - OTHER CONTRACTED SVCS   \$2,280.24     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	511025 - RETIREMENT BENEFITS	\$3,245.45
532010 - OPERATING SUPPLIES   \$0.00     532060 - POSTAGE   \$903.75     532060 - POSTAGE   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69.359.34     510000 - SALARIES AND WAGES   \$44.298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20.115.00     511025 - RETIREMENT BENEFITS   \$2.362.73     520110 - OTHER CONTRACTED SVCS   \$2.280.24     532060 - POSTAGE   \$283.68     532060 - POSTAGE   \$20.00     532060 - POSTAGE   \$283.68     532060 - POSTAGE   \$20.280.24     532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258.057.27     510000 - SALARIES AND WAGES   \$170.971.40	520110 - OTHER CONTRACTED SVCS	\$3,773.59
532060 - POSTAGE   \$903,75     532065 - PRINTING SERVICES   \$28,44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69,359,34     510000 - SALARIES AND WAGES   \$44,298,79     510006 - OVERTIME PAY   \$18,90     511005 - HEALTH INSURANCE   \$20,115,00     511025 - RETIREMENT BENEFITS   \$2,262,73     520110 - OTHER CONTRACTED SVCS   \$2,280,24     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$20,000     510000 - SALARIES AND WAGES   \$258,057,27     510000 - SALARIES AND WAGES   \$10,071,40	532000 - OFFICE SUPPLIES	\$1,006.25
532065 - PRINTING SERVICES   \$28.44     533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44,298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511025 - RETIREMENT BENEFITS   \$2,262.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$20,000     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	532010 - OPERATING SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000   \$0.00     1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44,298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511005 - RETIREMENT BENEFITS   \$22,362.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$20,000     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	532060 - POSTAGE	\$903.75
1000230 - FINANCE/HR - MAIL SRVC/PRINTING   \$69,359.34     510000 - SALARIES AND WAGES   \$44,298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511025 - RETIREMENT BENEFITS   \$2,362.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$2000     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	532065 - PRINTING SERVICES	\$28.44
510000 - SALARIES AND WAGES   \$44,298.79     510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511025 - RETIREMENT BENEFITS   \$22,362.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
510006 - OVERTIME PAY   \$18.90     511005 - HEALTH INSURANCE   \$20,115.00     511025 - RETIREMENT BENEFITS   \$2,362.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	1000230 - FINANCE/HR -MAIL SRVC/PRINTING	\$69,359.34
511005 - HEALTH INSURANCE   \$20,115.00     511025 - RETIREMENT BENEFITS   \$2,362.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	510000 - SALARIES AND WAGES	\$44,298.79
511025 - RETIREMENT BENEFITS   \$2,362.73     520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	510006 - OVERTIME PAY	\$18.90
520110 - OTHER CONTRACTED SVCS   \$2,280.24     532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	511005 - HEALTH INSURANCE	\$20,115.00
532060 - POSTAGE   \$283.68     532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	511025 - RETIREMENT BENEFITS	\$2,362.73
532065 - PRINTING SERVICES   \$0.00     1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	520110 - OTHER CONTRACTED SVCS	\$2,280.24
1000235 - FINANCE/HR - HUMAN RESOURCES   \$258,057.27     510000 - SALARIES AND WAGES   \$170,971.40	532060 - POSTAGE	\$283.68
510000 - SALARIES AND WAGES \$170,971.40	532065 - PRINTING SERVICES	\$0.00
	1000235 - FINANCE/HR - HUMAN RESOURCES	\$258,057.27
510001 - SEVERANCE PAY \$0.00	510000 - SALARIES AND WAGES	\$170,971.40
	510001 - SEVERANCE PAY	\$0.00

Period: 1 to 9	
510006 - OVERTIME PAY	\$170.29
510010 - OTHER WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$297.50
511005 - HEALTH INSURANCE	\$40,499.51
511015 - LIFE INSURANCE	\$752.93
511020 - SOCIAL SECURITY AND MEDICARE	\$12,550.60
511025 - RETIREMENT BENEFITS	\$10,390.38
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$505.95
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$500.00
520025 - OUTSIDE LEGAL SVCS	\$17,899.00
520055 - RECRUITMENT FEES & SVCS	\$299.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$970.75
521101 - TELEPHONE	\$61.38
532000 - OFFICE SUPPLIES	\$960.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$213.32
532065 - PRINTING SERVICES	\$699.21
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$285.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$30.45
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000310 - LEGAL - GEN ADMIN	\$421,731.57
510000 - SALARIES AND WAGES	\$309,482.52
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$346.47
511020 - SOCIAL SECURITY AND MEDICARE	\$21,649.86
511025 - RETIREMENT BENEFITS	\$19,218.97
520025 - OUTSIDE LEGAL SVCS	\$6,773.50
521005 - TRAVEL - OTHER	\$899.18
521006 - TRAINING/CONF. REGISTRATION	\$1,243.88

Period: 1 to 9	
521101 - TELEPHONE	\$362.60
532000 - OFFICE SUPPLIES	\$561.86
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$624.40
532065 - PRINTING SERVICES	\$89.70
532070 - BOOKS & PUBLICATIONS	\$1,389.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$8,738.12
550000 - MISCELLANEOUS	\$64.00
1000410 - CLERK - GEN ADMIN	\$210,607.80
510000 - SALARIES AND WAGES	\$110,730.81
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,195.31
510006 - OVERTIME PAY	\$627.60
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$175.26
511020 - SOCIAL SECURITY AND MEDICARE	\$10,445.63
511025 - RETIREMENT BENEFITS	\$6,647.42
521005 - TRAVEL - OTHER	\$600.48
521006 - TRAINING/CONF. REGISTRATION	\$1,422.00
521101 - TELEPHONE	\$18.55
532000 - OFFICE SUPPLIES	\$1,499.50
532010 - OPERATING SUPPLIES	\$401.49
532060 - POSTAGE	\$2,602.64
532065 - PRINTING SERVICES	\$52.29
532070 - BOOKS & PUBLICATIONS	\$21,316.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$90.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$495.84
999999 - EXPENSE DUMP	\$0.00
1000415 - CLERK - ELECTIONS	\$55,053.24
510000 - SALARIES AND WAGES	\$3,234.35
510005 - LIMITED TERM EE SALARIES	\$26,370.73
511020 - SOCIAL SECURITY AND MEDICARE	\$86.28
511025 - RETIREMENT BENEFITS	\$85.28
521101 - TELEPHONE	\$54.51
532000 - OFFICE SUPPLIES	\$530.46
532010 - OPERATING SUPPLIES	\$81.11

Period: 1 to 9	
532060 - POSTAGE	\$15,326.48
532065 - PRINTING SERVICES	\$4,349.54
532070 - BOOKS & PUBLICATIONS	\$575.94
540100 - R&M - EQUIP/MACH	\$3,600.00
550000 - MISCELLANEOUS	\$758.56
1000510 - COUNCIL - GEN ADMIN	\$109,765.48
510000 - SALARIES AND WAGES	\$61,641.24
511020 - SOCIAL SECURITY AND MEDICARE	\$7,096.35
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,920.00
532000 - OFFICE SUPPLIES	\$203.67
532065 - PRINTING SERVICES	\$2.95
550000 - MISCELLANEOUS	\$38,901.27
1000610 - MAYOR - GEN ADMIN	\$136,658.04
510000 - SALARIES AND WAGES	\$96,651.32
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$20,115.00
511015 - LIFE INSURANCE	\$313.84
511020 - SOCIAL SECURITY AND MEDICARE	\$7,600.39
511025 - RETIREMENT BENEFITS	\$6,073.38
511075 - CAR ALLOWANCE	\$2,125.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$238.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$220.00
521101 - TELEPHONE	\$681.18
532000 - OFFICE SUPPLIES	\$660.19
532010 - OPERATING SUPPLIES	\$148.85
532060 - POSTAGE	\$44.12
532065 - PRINTING SERVICES	\$2.62
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$35.00
550000 - MISCELLANEOUS	\$1,749.15
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$195,076.50
510000 - SALARIES AND WAGES	\$139,907.52

SURANCE	
	\$30,171.74
ANCE	\$431.72
CURITY AND MEDICARE	\$9,855.31
IT BENEFITS	\$8,844.69
ITRACTED SVCS	\$1,500.00
THER	\$745.00
ONF. REGISTRATION	\$75.00
Ξ	\$30.82
PPLIES	\$927.72
SUPPLIES	\$0.00
	\$2,586.98
ATED EXPENSES	\$0.00
DMIN	\$959,232.01
ND WAGES	\$149,466.40
RM EE SALARIES	\$0.00
E REIMBURSEMENT	\$595.00
SURANCE	\$25,143.87
ANCE	\$537.08
CURITY AND MEDICARE	\$28,523.59
IT BENEFITS	\$8,161.76
/ANCE	\$0.00
	\$0.00
INT FEES & SVCS	\$0.00
ATIVE SVCS	\$688,914.92
THER	\$0.00
ONF. REGISTRATION	\$3,751.00
	\$51,038.04
	\$308.31
PPLIES	\$238.97
SUPPLIES	\$0.00
FUEL	\$117.25
	\$18.28
ERVICES	\$29.46
IPS & SUBSCRIPTIONS	\$50.00
TOOLS UNDER \$1,000	\$0.00
CLE	\$12.65
R	\$2,325.43

Period: 1 to 9	
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$146,816.24
510000 - SALARIES AND WAGES	\$93,653.20
510005 - LIMITED TERM EE SALARIES	\$24,621.00
511005 - HEALTH INSURANCE	\$20,114.24
511020 - SOCIAL SECURITY AND MEDICARE	\$939.59
511025 - RETIREMENT BENEFITS	\$7,488.21
1000820 - IT - SUPPORT & APPLICATION SRV	\$227,188.78
510000 - SALARIES AND WAGES	\$174,405.21
510030 - CELL PHONE REIMBURSEMENT	\$595.00
511005 - HEALTH INSURANCE	\$40,229.24
511020 - SOCIAL SECURITY AND MEDICARE	\$1,350.47
511025 - RETIREMENT BENEFITS	\$10,608.86
1002010 - POLICE - GEN ADMIN	\$2,616,145.76
510000 - SALARIES AND WAGES	\$1,521,419.56
510001 - SEVERANCE PAY	\$78,748.77
510005 - LIMITED TERM EE SALARIES	\$21,689.00
510006 - OVERTIME PAY	\$37,485.09
510030 - CELL PHONE REIMBURSEMENT	\$6,041.75
511005 - HEALTH INSURANCE	\$129,622.58
511015 - LIFE INSURANCE	\$9,607.22
511020 - SOCIAL SECURITY AND MEDICARE	\$388,655.25
511025 - RETIREMENT BENEFITS	\$150,903.19
511030 - ER CONTRIBUTION ICMA	\$39,582.02
511040 - UNIFORM AND OTHER ALLOWANCES	\$16,861.08
511050 - OTHER BENEFITS	\$0.00
511055 - MEDICAL EVALUATIONS	\$502.00
520005 - PROFESSIONAL FEES	\$8,309.25
520050 - CONSULTING SERVICES	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,692.50
520110 - OTHER CONTRACTED SVCS	\$63,802.22
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$309.86
521006 - TRAINING/CONF. REGISTRATION	\$1,593.21
521101 - TELEPHONE	\$17,199.94
521102 - ELECTRICITY	\$3,396.02

Period: 1 to 9	
521103 - WATER	\$341.05
521104 - NATURAL GAS	\$773.46
521106 - STORM WATER	\$64.70
532000 - OFFICE SUPPLIES	\$10,818.39
532005 - PROGRAM SUPPLIES	\$13.45
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$5,676.50
532060 - POSTAGE	\$3,321.71
532065 - PRINTING SERVICES	\$383.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,311.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,249.48
540100 - R&M - EQUIP/MACH	\$27,356.87
540150 - R&M - COMMUNICATION	\$5,805.36
540250 - R&M - VEHICLE	\$54,607.66
540500 - R&M - OTHER	\$4,597.92
550000 - MISCELLANEOUS	\$2,198.64
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$205.78
580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002015 - POLICE - FIELD SERVICES	\$4,464,566.28
510000 - SALARIES AND WAGES	\$3,024,584.41
510001 - SEVERANCE PAY	\$12,409.82
510006 - OVERTIME PAY	\$108,945.28
510030 - CELL PHONE REIMBURSEMENT	\$1,590.00
511005 - HEALTH INSURANCE	\$724,120.51
511020 - SOCIAL SECURITY AND MEDICARE	\$25,598.94
511025 - RETIREMENT BENEFITS	\$358,657.26
511040 - UNIFORM AND OTHER ALLOWANCES	\$35,599.71
520110 - OTHER CONTRACTED SVCS	\$58,628.14
521001 - TRAVEL - LODGING	\$309.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$294.03
521006 - TRAINING/CONF. REGISTRATION	\$7,281.84
521101 - TELEPHONE	\$1,391.08
532000 - OFFICE SUPPLIES	\$2,496.53

Period: 1 to 9	
532005 - PROGRAM SUPPLIES	\$3,769.84
532055 - GASOLINE FUEL	\$70,676.85
532056 - DIESEL FUEL	\$183.24
532085 - FIRST AID & SAFETY SUPPLIES	\$5,999.27
533005 - VEHICLE EQUIPMENT	\$1,521.45
540100 - R&M - EQUIP/MACH	\$331.63
540250 - R&M - VEHICLE	\$16,331.15
550000 - MISCELLANEOUS	\$64.14
580601 - COMPUTER SOFTWARE \$5,000+	\$3,782.16
1002020 - POLICE -INVESTIGATIVE SERVICES	\$849,289.61
510000 - SALARIES AND WAGES	\$563,254.22
510006 - OVERTIME PAY	\$44,911.87
510030 - CELL PHONE REIMBURSEMENT	\$2,047.50
511005 - HEALTH INSURANCE	\$110,629.49
511020 - SOCIAL SECURITY AND MEDICARE	\$5,225.38
511025 - RETIREMENT BENEFITS	\$65,358.38
511040 - UNIFORM AND OTHER ALLOWANCES	\$5,859.34
511060 - BACKGROUND CHECK	\$65.00
520005 - PROFESSIONAL FEES	\$19,644.93
520110 - OTHER CONTRACTED SVCS	\$18,219.53
521001 - TRAVEL - LODGING	\$1,532.76
521002 - TRAVEL - TRNSPTN	\$232.65
521003 - TRAVEL - MEALS	\$560.84
521006 - TRAINING/CONF. REGISTRATION	\$3,338.98
532000 - OFFICE SUPPLIES	\$1,720.18
532055 - GASOLINE FUEL	\$241.43
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$4,003.29
550000 - MISCELLANEOUS	\$106.20
580601 - COMPUTER SOFTWARE \$5,000+	\$2,337.64
1002025 - POLICE -PROFESSIONAL STANDARDS	\$502,321.02
510000 - SALARIES AND WAGES	\$360,284.19
510006 - OVERTIME PAY	\$11,676.78
510030 - CELL PHONE REIMBURSEMENT	\$1,240.00
511005 - HEALTH INSURANCE	\$80,457.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,591.84

Period: 1 to 9	
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,704.63
521001 - TRAVEL - LODGING	\$649.90
521003 - TRAVEL - MEALS	\$344.26
521006 - TRAINING/CONF. REGISTRATION	\$2,569.25
532000 - OFFICE SUPPLIES	\$671.67
532005 - PROGRAM SUPPLIES	\$237.50
532055 - GASOLINE FUEL	\$60.10
532085 - FIRST AID & SAFETY SUPPLIES	\$237.53
540250 - R&M - VEHICLE	\$200.00
550000 - MISCELLANEOUS	\$77.44
550250 - AP PMT BY CREDIT CARD FEE	\$4.25
1002110 - FIRE - GEN ADMIN	\$1,107,796.32
510000 - SALARIES AND WAGES	\$649,967.65
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$5,535.18
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$90,515.25
511015 - LIFE INSURANCE	\$9,493.92
511020 - SOCIAL SECURITY AND MEDICARE	\$72,491.28
511025 - RETIREMENT BENEFITS	\$139,713.28
511030 - ER CONTRIBUTION ICMA	\$26,607.89
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,887.84
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$214.95
511075 - CAR ALLOWANCE	\$262.92
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$51.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$494.40
521101 - TELEPHONE	\$79.86
521102 - ELECTRICITY	\$27,886.67
521103 - WATER	\$2,804.34
521104 - NATURAL GAS	\$14,082.78
521105 - SEWER	\$666.48

Period: 1 to 9	
521106 - STORM WATER	\$436.76
532000 - OFFICE SUPPLIES	\$3,105.56
532010 - OPERATING SUPPLIES	\$12,278.17
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$1,039.95
532065 - PRINTING SERVICES	\$421.23
532070 - BOOKS & PUBLICATIONS	\$245.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,842.54
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$6,317.69
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	(\$2,764.38)
540150 - R&M - COMMUNICATION	\$4,059.48
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$2,493.79
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$32,564.25
580901 - OTHER WORK EQUIPMENT	\$0.00
999999 - EXPENSE DUMP	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$749,897.13
510000 - SALARIES AND WAGES	\$464,647.85
510001 - SEVERANCE PAY	\$4,930.99
510006 - OVERTIME PAY	\$5,717.35
511005 - HEALTH INSURANCE	\$101,578.50
511015 - LIFE INSURANCE	\$659.41
511020 - SOCIAL SECURITY AND MEDICARE	\$31,770.63
511025 - RETIREMENT BENEFITS	\$44,268.92
511030 - ER CONTRIBUTION ICMA	\$3,642.40
511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520080 - CONTRACT SVCS - MOWING SVCS	\$5,245.00
520085 - SNOW REMOVAL SVCS	\$57,012.00
520110 - OTHER CONTRACTED SVCS	\$7,945.21

Period: 1 to 9	
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,587.42
521101 - TELEPHONE	\$3,981.61
532000 - OFFICE SUPPLIES	\$1,692.15
532005 - PROGRAM SUPPLIES	\$690.75
532010 - OPERATING SUPPLIES	\$155.75
532055 - GASOLINE FUEL	\$4,525.97
532060 - POSTAGE	\$1,214.29
532065 - PRINTING SERVICES	\$39.38
532070 - BOOKS & PUBLICATIONS	\$124.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,351.70
532095 - CLOTHING/UNIFORM	\$2,294.92
532096 - PROTECTIVE CLOTHING	\$12.99
533005 - VEHICLE EQUIPMENT	\$571.98
533010 - COMPUTER EQUIP UNDER \$5,000	\$126.10
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNCATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$37.41
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$390.00)
1002120 - FIRE - TRAINING & PROF STNDS	\$25,631.31
521001 - TRAVEL - LODGING	\$4,614.55
521002 - TRAVEL - TRNSPTN	\$1,052.33
521003 - TRAVEL - MEALS	\$1,362.63
521004 - TRAVEL - MILEAGE	\$137.76
521005 - TRAVEL - OTHER	\$96.02
521006 - TRAINING/CONF. REGISTRATION	\$9,906.91
532000 - OFFICE SUPPLIES	\$91.35
532055 - GASOLINE FUEL	\$20.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,532.00
542000 - PROGRAM EXPENSES	\$3,817.76
1002125 - FIRE - FIRE & RESCUE OPS	\$6,626,489.98
510000 - SALARIES AND WAGES	\$4,491,079.53
510001 - SEVERANCE PAY	\$76,071.22
510006 - OVERTIME PAY	\$243,308.74
510030 - CELL PHONE REIMBURSEMENT	\$297.50

Period: 1 to 9	
511005 - HEALTH INSURANCE	\$895,093.51
511020 - SOCIAL SECURITY AND MEDICARE	\$7,079.28
511025 - RETIREMENT BENEFITS	\$872,147.35
511040 - UNIFORM AND OTHER ALLOWANCES	\$18,275.00
521006 - TRAINING/CONF. REGISTRATION	\$1,954.46
532000 - OFFICE SUPPLIES	\$5.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$4,313.64
532095 - CLOTHING/UNIFORM	\$100.00
532096 - PROTECTIVE CLOTHING	\$4,204.10
533000 - OPERATING EQUIPMENT	\$12,079.86
533010 - COMPUTER EQUIP UNDER \$5,000	\$365.98
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNCATION EQUIP UNDR \$5,000	\$63.00
550000 - MISCELLANEOUS	\$51.65
1002130 - FIRE - FLEET & FACILITIES	\$125,696.98
521101 - TELEPHONE	\$13,763.27
521102 - ELECTRICITY	\$19.25
521103 - WATER	\$2,242.44
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$787.88
521106 - STORM WATER	\$1,062.18
521120 - RECYCLING SERVICES	\$45.00
532000 - OFFICE SUPPLIES	\$2.50
532055 - GASOLINE FUEL	\$9,117.87
532056 - DIESEL FUEL	\$19,482.81
532080 - CLEANING/JANITORIAL SUPPLIES	\$4.29
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$59.45
540000 - R&M - BUILDINGS	\$26,835.91
540050 - R&M - GROUNDS	\$133.64
540100 - R&M - EQUIP/MACH	\$52,140.49
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$364,534.73
510000 - SALARIES AND WAGES	\$320,540.00

Period: 1 to 9	
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$10,068.90
510006 - OVERTIME PAY	\$786.68
510030 - CELL PHONE REIMBURSEMENT	\$332.50
511005 - HEALTH INSURANCE	(\$22,673.45)
511015 - LIFE INSURANCE	\$1,455.27
511020 - SOCIAL SECURITY AND MEDICARE	\$22,080.44
511025 - RETIREMENT BENEFITS	\$19,733.74
511050 - OTHER BENEFITS	(\$6,893.92)
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$120.80
520055 - RECRUITMENT FEES & SVCS	\$169.00
520110 - OTHER CONTRACTED SVCS	\$10,436.00
521005 - TRAVEL - OTHER	\$81.00
521006 - TRAINING/CONF. REGISTRATION	\$2,857.25
521101 - TELEPHONE	\$54.49
532000 - OFFICE SUPPLIES	\$2,704.41
532010 - OPERATING SUPPLIES	\$1,194.65
532060 - POSTAGE	\$131.09
532065 - PRINTING SERVICES	\$50.96
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,304.92
540150 - R&M - COMMUNICATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$210,831.44
510000 - SALARIES AND WAGES	\$104,984.27
510001 - SEVERANCE PAY	\$24,740.17
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$2,796.84
511020 - SOCIAL SECURITY AND MEDICARE	\$14,204.00
511025 - RETIREMENT BENEFITS	\$7,692.66
511075 - CAR ALLOWANCE	\$158.48
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$380.00
532000 - OFFICE SUPPLIES	\$320.59
532060 - POSTAGE	\$2,800.91

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\$58.05
\$757.20
\$1,651.53
\$1,131,443.02
\$707,672.31
\$71,389.44
\$13,938.75
\$9,367.02
\$612.50
\$160,916.26
\$2,540.51
\$59,924.67
\$46,404.79
\$56.56
\$500.00
\$9.90
\$58.00
\$36,069.52
\$0.00
\$0.00
\$2,196.23
\$740.00
\$5,295.63
\$1,695.65
\$3,256.12
\$1,644.82
\$712.47
\$598.75
\$1,635.00
\$58.95
\$4,149.17
\$0.00
\$3,072,534.37
\$1,297,524.95
\$86,094.42
\$0.00
\$25,469.46

	Period: 1 to 9
\$2,858.25	510007 - OVERTIME WAGES - LTE
\$1,420.63	510030 - CELL PHONE REIMBURSEMENT
\$412,346.25	511005 - HEALTH INSURANCE
\$6,080.06	511015 - LIFE INSURANCE
\$98,382.84	511020 - SOCIAL SECURITY AND MEDICARE
\$82,683.87	511025 - RETIREMENT BENEFITS
\$0.00	520015 - BANK FEES
\$0.00	520055 - RECRUITMENT FEES & SVCS
\$11,996.52	520110 - OTHER CONTRACTED SVCS
\$0.00	521005 - TRAVEL - OTHER
\$0.00	521006 - TRAINING/CONF. REGISTRATION
\$959.62	521101 - TELEPHONE
\$44,530.68	521102 - ELECTRICITY
\$1,669.65	521103 - WATER
\$18,715.19	521104 - NATURAL GAS
\$1,146.16	521105 - SEWER
\$0.00	521120 - RECYCLING SERVICES
\$0.00	521121 - YARD WASTE
\$0.00	521122 - HOUSEHOLD HAZARDOUS WASTE
\$0.00	521130 - GARBAGE SERVICES
\$0.00	521131 - MAJOR APPLIANCE DISPOSAL
\$1,967.43	532000 - OFFICE SUPPLIES
\$59,312.21	532010 - OPERATING SUPPLIES
\$89,506.09	532015 - SALT
\$0.00	532016 - ASPHALT
\$1,308.12	532017 - CEMENT
\$0.00	532020 - PAINT
\$2,097.64	532025 - SIGNS
\$3,813.72	532030 - SIGNALS
\$30,572.92	532040 - WHITEWAYS
\$164,476.44	532055 - GASOLINE FUEL
\$393,011.65	532056 - DIESEL FUEL
\$150.84	532060 - POSTAGE
\$1.53	532065 - PRINTING SERVICES
\$1,017.63	532085 - FIRST AID & SAFETY SUPPLIES
(\$230.00)	533005 - VEHICLE EQUIPMENT
\$2,524.91	533035 - SMLL/MINR TOOLS UNDER \$1,000

54000 RAM - BUILDINGS     542 48.81       540100 RAM - CQUIPMACH     5188.338.85       540150 RAM - CQUIPMACH     50.00       560000 MISCELLANEOUS     50.00       560000 MISCELANEOUS     \$10.00       560000 MISCELANEOUS     \$10.00       560000 MISCELANEOUS     \$10.00       560000 FPWT BY CREDT CARD FEE     \$11.72       560900 PUT STAR REVIEW     \$50.00       999900 PRICY RAR EXPENSES     \$10.84.29       999900 PRICY RAR EXPENSES     \$10.00       10003 415 HIGHWAY - STREET MAINENANCE     \$10.00       10003 415 HIGHWAY - STREET MAINENANCE     \$43.90.80       10003 415 HIGHWAY - STREET MAINENANCE     \$10.00       10003 415 HIGHWAY - STREET MAINENANCE     \$44.80.00       10003 415 HIGHWAY - STREET MAINENANCE     \$10.00       100001 5 REGISTR	Period: 1 to 9	
540150 - RAM - COMMUNICATION     \$2,173.00       540250 - RAM - VEHICLE     \$0.00       550000 - MISCELLANEOUS     \$0.00       55050 - AP PMT BY CREDIT CARD FEE     \$117.23       55090 - PMT BY CREDIT CARD FEE     \$0.00       50000 MISCELLANEOUS     \$0.00       50000 - PMT BY CREDIT CARD FEE     \$0.00       50900 - PRIOR YEAR EXPENSES     \$0.00       50900 - PRIOR YEAR EXPENSES     \$433908.80       510003 - CELL PHONR ERIBURSEMENT     \$180.00       520055 - RECRUITMENT FEES & SVCS     \$448.00       521006 - TRAINING/CONF, REGISTRATION     \$2006.00       521006 - TRAINING/CONF, REGISTRATION     \$2006.00       521000 - TRAINING/CONF, REGISTRATION     \$362.00       521000 - TRAINING/CONF, REGISTRATION     \$362.00       521000 - TRAINING/CONF, REGISTRATION     \$77.48.40       52000 - OFFICE SUPPLIES     \$77.418.11       52010 - OFFICE SUPPLIES     \$77.418.11       52020 - SIGNALS     \$21.93.11       52020 - SIGNALS	540000 - R&M - BUILDINGS	\$42,488.42
540250 - R&M - VEHICLE     \$0.00       550000 - MISCELLANEOUS     \$0.00       550250 - AP PMI BY CREDIT CARD FEE     \$117.23       550990 - P-CARDS PENDING REVIEW     \$0.00       599090 - EXPENDISC REVIEW     \$0.00       599090 - PRICAR YEAR EXPENSES     \$19.940       999090 - ENDR YEAR EXPENSES     \$43.900.80       1003415 - HIGHWAY - STREET MAINTENANCE     \$433.900.80       50005 - RECRUITMENT FEES & SVCS     \$1,324.00       520055 - RECRUITMENT FEES & SVCS     \$1,324.00       521005 - TRAVEL - OTHER     \$289.90       521005 - TRAVEL - OTHER     \$289.90       521005 - TRAVEL - OTHER     \$331.73       521102 - TELEPHONE     \$331.73       521102 - TELEPHONE     \$331.73       521102 - TELEPHONE     \$773.48       532010 - OFICE SUPPLIES     \$773.48       532010 - OFICE SUPPLIES     \$773.48       532010 - OFICE SUPPLIES     \$73.98.19       532010 - OERENT     \$212.438.41       532010 - SURAT     \$10.52.00       532020 - FININT     \$10.52.00       532030 - SIGNALS     \$21.99.67.00       532030 - SIGNALS     \$3	540100 - R&M - EQUIP/MACH	\$188,330.85
50000 - MISCELLANEOUS     \$0.00       56020 - AP PMT BV CREDIT CARD FEE     \$117.23       555999 - P. CARDS PENDING REVIEW     \$0.00       560200 - EQUIPMENT AND MACHINERY     \$0.00       599900 - PRIOR YEAR EXPENSES     \$(1,944.29)       999990 - EXPENSE DUMP     \$0.00       1003415 - HIGHWAY - STREET MAINTENANCE     \$433.906.88       510030 - CELL PHONE REINBURSEMENT     \$180.05       520055 - RECRUITMENT FEES & SVCS     \$1.324.00       521005 - TRAVEL - OTHER     \$78.20       52100 - TRAING/CONF, REGISTRATION     \$78.20       52100 - DERATING SUPPLIES     \$77.348       532010 - OFERATING SUPPLIES     \$77.348       532010 - OFERATING SUPPLIES     \$77.88       532010 - OFERATING SUPPLIES     \$77.848       532010 - OFERATING SUPPLIES     \$7.889.95       532010 - SHALT     \$7.398.91       532010 - SHALT     \$7.398.91       532010 - SHALT     \$7.398.91       532010 - SHALT     \$7.398.91       532010	540150 - R&M - COMMUNICATION	\$2,173.00
50250 - AP PMT BY CREDIT CARD FEE     \$117.23       55599 - P-CARDS PENDING REVIEW     (50.52)       500300 - EQUIPMENT AND MACHINERY     \$0.00       599900 - PRIOR YEAR EXPENSES     (\$1,984.29)       999999 - EXPENSE DUMP     \$0.00       100345 - HIGHWAY - STREET MAINTENANCE     \$433.006.88       5010030 - CELL PHONE REIMBURSEMENT     \$180.05       502005 - RECRUITMENT FEES & \$VCS     \$14.486.00       521100 - OTHER CONTRACTED SVCS     \$44.486.00       521005 - TRAVIL- OTHER     \$209.90       521101 - OTHER CONTRACTED SVCS     \$44.886.00       521005 - TRAVIL-OTHER     \$209.90       521101 - TELEPHONE     \$331.73       521102 - ELECTRICITY     \$852.65       532000 - OFFICE SUPPLIES     \$7.382.42       532010 - OFFLER SUPPLIES     \$7.382.42       532010 - OFFLE SUPPLIES     \$7.388.42       532010 - OFFLE SUPPLIES     \$7.388.42       532010 - OFFLE SUPPLIES     \$7.388.42       532020 - SIGNIS     \$8.289.95       532030 - OFFLE SUPPLIES     \$7.388.73       532040 - WHITEWAYS     \$7.388.73       532025 - SIGNIS     \$7.589.95	540250 - R&M - VEHICLE	\$0.00
555999 - P-CARDS PENDING REVIEW     (80.52)       580300 - EQUIPMENT AND MACHINERY     50.00       599900 - PRIOR YEAR EXPENSES     (81.984.29)       999909 - SPRIOR YEAR EXPENSES DUMP     \$433.006.88       510030 - CELL PHONE REIMBURSEMENT     \$433.006.88       520055 - RECRUITMENT FEES & SVCS     \$1.02.00       520105 - TRAVEL - OTHER     \$448.00       521005 - TRAVEL - OTHER     \$269.09       521005 - TRAVEL - OTHER     \$333.73       521005 - OFFICE SUPPLIES     \$7.78.82       522007 - OFFICE SUPPLIES     \$7.78.82       522017 - CEMENT     \$7.88.95       522020 - PAINT     \$1.052.00       522020 - PAINT     \$3.33.91       522020 - SIGNA LS     \$5.85.00       522020 - VENT     <	550000 - MISCELLANEOUS	\$0.00
S0000 - EQUIPMENT AND MACHINERY     S0000       599900 - PRIOR YEAR EXPENSES     (\$1,984.29)       99999 - EXPENSE DUMP     \$0.00       1003415 - HIGHWAY - STREET MAINTENANCE     \$443.3906.88       510000 - CELL PHONE REIMBURSEMENT     \$180.00       520055 - RECRUITMENT FEES & SVCS     \$1.324.00       520110 - OTHER CONTRACTED SVCS     \$4.486.00       521005 - TRAVEL - OTHER     \$289.96       521006 - TRAINING/CONF, REGISTRATION     \$299.90       521102 - ELECTRICITY     \$652.65       532000 - OFFICE SUPPLIES     \$7.782.42       532010 - OPERATING SUPPLIES     \$7.789.52       532010 - OPERATING SUPPLIES     \$7.892.42       532017 - CEMENT     \$7.892.42       532017 - CEMENT     \$7.892.42       532020 - ANINT     \$2.19.99.75       532020 - JAINT     \$3.39.19       532020 - SIGNALS     \$2.19.99.76	550250 - AP PMT BY CREDIT CARD FEE	\$117.23
59900 - PRIOR YEAR EXPENSES     (\$1,94,29)       999999 - EXPENSE DUMP     \$0.00       100315 - HIGHWAY - STREET MAINTENANCE     \$433,906,88       510030 - CELL PHONE REIMBURSEMENT     \$180,05       20055 - RECRUITMENT FEES & SVCS     \$1,324,00       521100 - OTHER CONTRACTED SVCS     \$4,486,00       521100 - TRAINING/CONF, REGISTRATION     \$792,00       521100 - TRAINING/CONF, REGISTRATION     \$792,00       521100 - TRAINING/CONF, REGISTRATION     \$792,00       521100 - TRAINING/CONF, REGISTRATION     \$782,00       521100 - OPERATING SUPPLIES     \$77,882,42       532000 - OFFICE SUPPLIES     \$77,882,42       532010 - OPERATING SUPPLIES     \$77,882,42       532010 - OPERATING SUPPLIES     \$77,882,42       532017 - CEMENT     \$71,981,93       532017 - CEMENT     \$71,992,73       532020 - PAINT     \$21,993,73       532020 - PAINT     \$1652,00       532020 - SIGNALS     \$21,993,73       532040 - WHITEWAYS     \$3,339,91       532040 - WHITEWAYS     \$3,339,91       532040 - WHITEWAYS     \$3,339,91       532040 - WHITEWAYS     \$3,339,91	555999 - P-CARDS PENDING REVIEW	(\$0.52)
99999 - EXPENSE DUMP     \$0.00       1003415 - HIGHWAY - STREET MAINTENANCE     \$433.906.88       510030 - CELL PHONE REIMBURSEMENT     \$180.05       520055 - RECRUITMENT FEES & SVCS     \$1,324.00       521100 - OTHER CONTRACTED SVCS     \$4486.00       521005 - TRAVEL - OTHER     \$269.96       521006 - TRAINING/CONF. REGISTRATION     \$792.90       521101 - TELEPHONE     \$331.73       521102 - ELECTRICITY     \$562.05       52000 - OFFICE SUPPLIES     \$773.48       532001 - OPERATING SUPPLIES     \$73.198.19       532015 - SALT     \$73.198.19       532016 - ASPHALT     \$73.198.19       532020 - OPERATING SUPPLIES     \$7,699.96       532020 - PAINT     \$10.52.00       532020 - PAINT     \$10.52.00       532020 - PAINT     \$10.52.00       532020 - PAINT     \$10.52.00       532030 - SIGNALS     \$21.998.70       532030 - SIGNALS     \$21.998.70       532040 - WHITEWAYS     \$3.33.91       53205 - SMLLMINR TOOLS UNDER \$1.000     \$6.227.70       54000 - R&M - BUILDINGS     \$8.01.21       533305 - SMLLMINR TOOLS UNDER \$1.000	580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE     \$433,906.88       510030 - CELL PHONE REIMBURSEMENT     \$180.05       520055 - RECRUITMENT FEES & SVCS     \$1,324.00       521100 - OTHER CONTRACTED SVCS     \$4,486.00       521005 - TRAVEL - OTHER     \$260.96       521006 - TRAVING/CONF. REGISTRATION     \$792.90       521101 - TELEPHONE     \$331.73       521102 - ELECTRICITY     \$862.86       532000 - OFFICE SUPPLIES     \$773.48       532010 - OPERATING SUPPLIES     \$75.989.95       532020 - PAINT     \$21.987.72       532020 - PAINT     \$33.39.19       532020 - SIGNS     \$21.998.78       532030 - SIGNALS     \$21.998.78       532040 - WHITEWAYS     \$3.39.19       532050 - SULLAINNE TOOLS UNDER \$1,000     \$2.27.70	599900 - PRIOR YEAR EXPENSES	(\$1,984.29)
510030 - CELL PHONE REIMBURSEMENT     \$180.05       520055 - RECRUITMENT FEES & SVCS     \$1,324.00       520110 - OTHER CONTRACTED SVCS     \$4,486.00       521005 - TRAVEL - OTHER     \$269.96       521006 - TRAINING/CONF. REGISTRATION     \$792.90       521101 - TELEPHONE     \$331.73       521102 - ELECTRICITY     \$652.65       532000 - OFFICE SUPPLIES     \$773.48       532010 - OPERATING SUPPLIES     \$773.48       532010 - OPERATING SUPPLIES     \$73.198.19       532010 - ASPHALT     \$212.43.34       532010 - ASPHALT     \$212.43.34       532010 - ASPHALT     \$21.43.34       532020 - PAINT     \$1.052.00       532030 - SIGNS     \$7.589.95       532030 - SIGNS     \$3.39.19       532040 - WHITEWAYS     \$3.39.19       53205 - VEHICLE EQUIPMENT     \$3.80.12.19       533035 - SMLLMINR TOOLS UNDER \$1,000     \$6.227.70       540000 - R&M - BUILDINGS     \$8.017.29	999999 - EXPENSE DUMP	\$0.00
520055 · RECRUITMENT FEES & SVCS     \$1,324.00       520100 - OTHER CONTRACTED SVCS     \$4,466.00       521005 - TRAVEL - OTHER     \$269.96       521005 - TRAVINCCONF. REGISTRATION     \$792.90       521101 - TELEPHONE     \$331.73       521102 - ELECTRICITY     \$652.65       52000 - OFFICE SUPPLIES     \$77.84.85       52010 - OPERATING SUPPLIES     \$77.84.85       52010 - OPERATING SUPPLIES     \$73.98.19       522015 - SALT     \$73.198.19       52202 - PAINT     \$21.24.38.34       52001 - OPERATING SUPPLIES     \$74.797.72       52020 - PAINT     \$1.050.00       52020 - PAINT     \$3.339.19       52020 - PAINT     \$3.339.19       52020 - PAINT     \$3.30.12       52020 - VEHICLE EQUIPMENT     \$3.80.12	1003415 - HIGHWAY - STREET MAINTENANCE	\$433,906.88
520110 - OTHER CONTRACTED SVCS     \$4,486.00       521005 - TRAVEL - OTHER     \$269.96       521006 - TRAINING/CONF. REGISTRATION     \$792.90       521101 - TELEPHONE     \$331.73       521002 - LECTRICITY     \$652.65       532000 - OFFICE SUPPLIES     \$773.48       532010 - OPERATING SUPPLIES     \$773.48       532010 - OPERATING SUPPLIES     \$73.498.19       532015 - SALT     \$73.198.19       532015 - SALT     \$73.198.19       532010 - PERATING SUPPLIES     \$74.797.20       532010 - PAINT     \$1.052.00       532020 - PAINT     \$1.052.00       532030 - SIGNALS     \$7.589.95       532030 - SIGNALS     \$7.589.95       532030 - SIGNALS     \$7.589.95       532030 - SIGNALS     \$5.850.00       53204 - WHITEWAYS     \$3.39.19       53207 - MEMBERSHIPS & SUBSCRIPTIONS     \$5.850.00       533035 - VEHICLE EQUIPMENT     \$3.801.21       533035 - SMLLMINR TOOLS UNDER \$1,000     \$8.017.20       54000 - R&M - BUIDINGS     \$8.017.20       54000 - NMS CELLANEOUS     \$1.65.1       502000 - NISCELLANEOUS     \$6.00 <	510030 - CELL PHONE REIMBURSEMENT	\$180.05
521005 - TRAVEL - OTHER   \$269.96     521006 - TRAINING/CONF. REGISTRATION   \$792.90     521101 - TELEPHONE   \$331.73     521102 - ELECTRICITY   \$652.65     532000 - OFFICE SUPPLIES   \$773.48     532010 - OPERATING SUPPLIES   \$773.81     532015 - SALT   \$73.198.19     532016 - ASPHALT   \$212.438.34     532010 - ASPHALT   \$21.438.34     532010 - ASPHALT   \$47.497.72     532020 - PAINT   \$1.052.00     532020 - PAINT   \$1.052.00     532030 - SIGNS   \$7.589.95     532030 - SIGNALS   \$21.998.78     53204 - WHITEWAYS   \$3.391.91     53205 - VEHICLE EQUIPMENT   \$3.309.19     533035 - VEHICLE EQUIPMENT   \$3.309.19     533035 - VEHICLE EQUIPMENT   \$8.017.29     54000 - R&M - BUILDINGS   \$8.017.29     540100 - R&M - BUILDINGS   \$8.017.29     540100 - R&M - BUILDINGS   \$8.017.29     540100 - R&M - BUILDINGS   \$8.017.29	520055 - RECRUITMENT FEES & SVCS	\$1,324.00
521006 - TRAINING/CONF. REGISTRATION   \$792.90     521101 - TELEPHONE   \$331.73     521102 - ELECTRICITY   \$652.65     532000 - OFFICE SUPPLIES   \$773.48     532010 - OPERATING SUPPLIES   \$773.82     532015 - SALT   \$73.198.19     532016 - ASPHALT   \$212,438.34     532017 - CEMENT   \$74,797.22     532020 - PAINT   \$10.82.00     532020 - PAINT   \$10.82.00     532030 - SIGNS   \$77,589.95     532030 - SIGNALS   \$21.998.78     532040 - WHITEWAYS   \$3.33.91     532030 - SIGNALS   \$21.998.78     532030 - SUBL/MINT TOOLS UNDER \$1,000   \$585.00     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$8,017.29     54000 - R&M - BUILDINGS   \$8,017.29     54000 - R&M - BUILDINGS   \$8,017.29     54010 - R&M - EQUIP/MACH   \$4,005.81     550250 - AP PMT BY CREDIT CARD FEE   \$60.00     103420 - HIGHWAY - REFUSE & RECYCLING   \$1,735.725.03     510000 - SALARIES AND WAGES   \$58,226.59	520110 - OTHER CONTRACTED SVCS	\$4,486.00
521101 - TELEPHONE   \$331.73     521102 - ELECTRICITY   \$662.65     532000 - OFFICE SUPPLIES   \$77.348     532010 - OPERATING SUPPLIES   \$7,882.42     532015 - SALT   \$73.198.19     532016 - ASPHALT   \$212,438.34     532017 - CEMENT   \$74.797.72     532020 - PAINT   \$1,052.00     532030 - SIGNALS   \$7,589.35     532030 - SIGNALS   \$7,589.35     532040 - WHITEWAYS   \$3,339.19     532050 - VEHICLE EQUIPMENT   \$3,339.19     532050 - VEHICLE EQUIPMENT   \$3,30.12     533005 - VEHICLE EQUIPMENT   \$3,801.21     533005 - VEHICLE EQUIPMENT   \$3,801.21     533005 - VEHICLE EQUIPMENT   \$8,801.72     53000 - NEMER SHIPS & SUBSCRIPTIONS   \$8,801.72     54000 - R&M - BUILDINGS   \$8,801.72     54000 - R&M - BUILDINGS   \$8,801.72     55000 - MISCELLANEOUS   \$1,651.15     550250 - AP PMT BY CREDIT CARD FEE   \$60.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735.725.03     510000 - SALARES AND WAGES   \$58,26.65	521005 - TRAVEL - OTHER	\$269.96
521102 - ELECTRICITY   \$652.65     532000 - OFFICE SUPPLIES   \$773.48     532010 - OPERATING SUPPLIES   \$7,882.42     532015 - SALT   \$73,198.19     532016 - ASPHALT   \$212,438.34     532017 - CEMENT   \$212,438.34     532020 - PAINT   \$1,052.00     532020 - PAINT   \$1,052.00     532030 - SIGNALS   \$7,759.95     532040 - WHITEWAYS   \$3,339.19     53205 - SUBSCRIPTIONS   \$3,339.19     53205 - VEHICLE EQUIPMENT   \$3,301.21     533005 - VEHICLE EQUIPMENT   \$3,301.21     533005 - VEHICLE EQUIPMENT   \$3,801.21     53000 - NE&M - BUILDINGS   \$8,8017.29     540000 - R&M - BUILDINGS   \$8,8017.29     550000 - MISCELLANEOUS   \$1,651     550000 - MISCELLANEOUS   \$1,651     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,726.00     510000 - SALARIES AND WAGES   \$1,735,726.00	521006 - TRAINING/CONF. REGISTRATION	\$792.90
532000 - OFFICE SUPPLIES   \$773.48     532010 - OPERATING SUPPLIES   \$7,82.42     532015 - SALT   \$73,198.19     532016 - ASPHALT   \$212,438.34     532017 - CEMENT   \$74,797.72     532020 - PAINT   \$1,052.00     532030 - SIGNS   \$7,589.95     532030 - SIGNALS   \$212,998.78     532040 - WHITEWAYS   \$3,339.19     532057 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,801.21     533005 - VEHICLE EQUIPMENT   \$6,227.01     540000 - R&M - BUILDINGS   \$8,017.29     540000 - R&M - BUILDINGS   \$8,017.29     540000 - NISCELLANEOUS   \$156.51     502050 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.00     510000 - SALARIES AND WAGES   \$58,26.59	521101 - TELEPHONE	\$331.73
S32010 - OPERATING SUPPLIES\$7,88.42532015 - SALT\$73,198.19532016 - ASPHALT\$212,438.34532017 - CEMENT\$74,797.72532020 - PAINT\$1,052.00532020 - PAINT\$1,052.00532030 - SIGNALS\$7,589.95532040 - WHITEWAYS\$3,339.19532075 - MEMBERSHIPS & SUBSCRIPTIONS\$585.00533005 - VEHICLE EQUIPMENT\$3,801.21533035 - SMLL/MINR TOOLS UNDER \$1,000\$6,227.70540000 - R&M - BUILDINGS\$8,017.29540100 - R&M - EQUIP/MACH\$4,005.81550250 - AP PMT BY CREDIT CARD FEE\$6.001003420 - HIGHWAY - REFUSE & RECYCLING\$1,735.725.03510000 - SALARIES AND WAGES\$58.226.59	521102 - ELECTRICITY	\$652.65
532015 - SALT   \$73,198.19     532016 - ASPHALT   \$212,438.34     532017 - CEMENT   \$74,797.72     532020 - PAINT   \$1,052.00     532025 - SIGNS   \$7,589.95     532030 - SIGNALS   \$21,998.78     53204 - WHITEWAYS   \$3,339.19     53205 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540000 - R&M - BUILDINGS   \$8,017.29     540000 - N&M - EQUIP/MACH   \$4,005.81     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532000 - OFFICE SUPPLIES	\$773.48
532016 - ASPHALT   \$212,438.34     532017 - CEMENT   \$74,797.72     532020 - PAINT   \$1,052.00     532025 - SIGNS   \$7,589.95     532030 - SIGNALS   \$21,998.78     532040 - WHITEWAYS   \$3,339.19     532057 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,301.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540100 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     1003420 - HIGHWAY - REFUSE & RECYCLING   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735.725.03     510000 - SALARIES AND WAGES   \$58,226.59	532010 - OPERATING SUPPLIES	\$7,882.42
532017 - CEMENT   \$74,797.72     532020 - PAINT   \$1,052.00     532020 - PAINT   \$1,052.00     532025 - SIGNS   \$7,589.95     532030 - SIGNALS   \$21,998.78     532040 - WHITEWAYS   \$3,339.19     532075 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,301.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     50000 - MISCELLANEOUS   \$16.01     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735.725.03     510000 - SALARIES AND WAGES   \$58,226.59	532015 - SALT	\$73,198.19
532020 - PAINT   \$1,052.00     532025 - SIGNS   \$7,589.95     532030 - SIGNALS   \$21,998.78     532040 - WHITEWAYS   \$3,339.19     532075 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$1156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532016 - ASPHALT	\$212,438.34
532025 - SIGNS   \$7,589.95     532030 - SIGNALS   \$21,998.78     532040 - WHITEWAYS   \$3,339.19     532075 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532017 - CEMENT	\$74,797.72
532030 - SIGNALS   \$21,998.78     532040 - WHITEWAYS   \$3,339.19     532075 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,3801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$17,35,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532020 - PAINT	\$1,052.00
532040 - WHITEWAYS   \$3,339.19     532075 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532025 - SIGNS	\$7,589.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS   \$585.00     533005 - VEHICLE EQUIPMENT   \$3,801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532030 - SIGNALS	\$21,998.78
533005 - VEHICLE EQUIPMENT   \$3,801.21     533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532040 - WHITEWAYS	\$3,339.19
533035 - SMLL/MINR TOOLS UNDER \$1,000   \$6,227.70     540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$585.00
540000 - R&M - BUILDINGS   \$8,017.29     540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	533005 - VEHICLE EQUIPMENT	\$3,801.21
540100 - R&M - EQUIP/MACH   \$4,005.81     550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	533035 - SMLL/MINR TOOLS UNDER \$1,000	\$6,227.70
550000 - MISCELLANEOUS   \$156.51     550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	540000 - R&M - BUILDINGS	\$8,017.29
550250 - AP PMT BY CREDIT CARD FEE   \$6.00     1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	540100 - R&M - EQUIP/MACH	\$4,005.81
1003420 - HIGHWAY - REFUSE & RECYCLING   \$1,735,725.03     510000 - SALARIES AND WAGES   \$58,226.59	550000 - MISCELLANEOUS	\$156.51
510000 - SALARIES AND WAGES \$58,226.59	550250 - AP PMT BY CREDIT CARD FEE	\$6.00
	1003420 - HIGHWAY - REFUSE & RECYCLING	\$1,735,725.03
510006 - OVERTIME PAY \$64.25	510000 - SALARIES AND WAGES	\$58,226.59
	510006 - OVERTIME PAY	\$64.25

Period: 1 to 9	
510030 - CELL PHONE REIMBURSEMENT	\$263.48
511005 - HEALTH INSURANCE	\$10,057.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,802.92
511025 - RETIREMENT BENEFITS	\$3,236.95
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,864.85
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$348,746.58
521121 - YARD WASTE	\$26,347.70
521122 - HOUSEHOLD HAZARDOUS WASTE	\$76,981.40
521130 - GARBAGE SERVICES	\$1,181,130.95
521131 - MAJOR APPLIANCE DISPOSAL	\$2,909.38
532000 - OFFICE SUPPLIES	\$1,319.33
532010 - OPERATING SUPPLIES	\$5,624.82
532055 - GASOLINE FUEL	\$413.41
532060 - POSTAGE	\$2,719.37
532065 - PRINTING SERVICES	\$1,000.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$538.00
540100 - R&M - EQUIP/MACH	\$2,477.55
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$1,940,059.93
510000 - SALARIES AND WAGES	\$1,074,039.25
510001 - SEVERANCE PAY	\$55,812.38
510006 - OVERTIME PAY	\$207.58
510030 - CELL PHONE REIMBURSEMENT	\$1,140.00
511001 - UNEMPLOYMENT	\$1,147.00
511005 - HEALTH INSURANCE	\$237,351.01
511015 - LIFE INSURANCE	\$6,148.50
511020 - SOCIAL SECURITY AND MEDICARE	\$126,945.95
511025 - RETIREMENT BENEFITS	\$67,387.49
511050 - OTHER BENEFITS	\$1,555.10
511075 - CAR ALLOWANCE	\$334.67
520055 - RECRUITMENT FEES & SVCS	\$50.00
520065 - SOFTWARE VENDOR SVCS	\$5,618.54
520110 - OTHER CONTRACTED SVCS	\$9,853.75
521001 - TRAVEL - LODGING	\$102.47

\$0.	521005 - TRAVEL - OTHER
\$3,179.	521006 - TRAINING/CONF. REGISTRATION
\$17,906.	521101 - TELEPHONE
\$48,259.	521102 - ELECTRICITY
\$2,473.	521103 - WATER
\$33,465.	521104 - NATURAL GAS
\$2,415.	521105 - SEWER
\$1,480.	521106 - STORM WATER
\$17,434.	532000 - OFFICE SUPPLIES
\$52,607.	532005 - PROGRAM SUPPLIES
\$1,533.	532010 - OPERATING SUPPLIES
\$427.	532055 - GASOLINE FUEL
\$3,197.	532060 - POSTAGE
\$155.	532065 - PRINTING SERVICES
\$0.	532070 - BOOKS & PUBLICATIONS
(\$107.8	532071 - RESOURCE MATERIALS
\$1,554.	532075 - MEMBERSHIPS & SUBSCRIPTIONS
\$14,499.	533010 - COMPUTER EQUIP UNDER \$5,000
\$54,721.	533015 - COMPUTER SOFTWARE UNDER \$5,000
\$14,193.	540000 - R&M - BUILDINGS
\$27,795.	540050 - R&M - GROUNDS
\$855.	540100 - R&M - EQUIP/MACH
\$1,497.	550000 - MISCELLANEOUS
\$0.	550150 - BAD DEBT EXPENSE
\$0.	555999 - P-CARDS PENDING REVIEW
\$5,267.	580105 - BUILDING IMPROVEMENTS
\$40,969.	580500 - OFFICE EQUIPMENT \$5,000+
\$6,583.	580601 - COMPUTER SOFTWARE \$5,000+
\$0.	999999 - EXPENSE DUMP
\$713,006.	1004015 - LIBRARY - CIRCULATION
\$424,552.	510000 - SALARIES AND WAGES
\$362.	510030 - CELL PHONE REIMBURSEMENT
\$50,286.	511005 - HEALTH INSURANCE
\$3,453.	511020 - SOCIAL SECURITY AND MEDICARE
\$20,848.	511025 - RETIREMENT BENEFITS
\$6,938.	532000 - OFFICE SUPPLIES
\$0.	532010 - OPERATING SUPPLIES

Period: 1 to 9	
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$184,564.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,000.00
1004020 - LIBRARY - ARCHIVES	\$174,086.05
510000 - SALARIES AND WAGES	\$131,693.68
511005 - HEALTH INSURANCE	\$30,171.74
511020 - SOCIAL SECURITY AND MEDICARE	\$1,024.60
511025 - RETIREMENT BENEFITS	\$8,161.06
532070 - BOOKS & PUBLICATIONS	\$3,034.97
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$272,819.69
510000 - SALARIES AND WAGES	\$204,952.68
510030 - CELL PHONE REIMBURSEMENT	\$77.50
511005 - HEALTH INSURANCE	\$54,309.01
511020 - SOCIAL SECURITY AND MEDICARE	\$1,681.06
511025 - RETIREMENT BENEFITS	\$10,169.93
532000 - OFFICE SUPPLIES	\$118.00
532005 - PROGRAM SUPPLIES	\$1,057.60
532060 - POSTAGE	\$278.91
532071 - RESOURCE MATERIALS	\$175.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$955,239.07
510000 - SALARIES AND WAGES	\$298,754.96
510001 - SEVERANCE PAY	\$26,657.17
510005 - LIMITED TERM EE SALARIES	\$13,686.03
510006 - OVERTIME PAY	\$3,470.94
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511001 - UNEMPLOYMENT	\$1,530.82
511005 - HEALTH INSURANCE	\$125,715.74
511010 - WORKERS COMPENSATION DEPT CHGS	\$13,779.63
511015 - LIFE INSURANCE	\$2,548.28
511020 - SOCIAL SECURITY AND MEDICARE	\$37,688.49
511025 - RETIREMENT BENEFITS	\$19,030.93
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$107.92
520016 - ATM EXPENSE	(\$35,100.00)

Period: 1 to 9	
520055 - RECRUITMENT FEES & SVCS	\$735.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$69,250.53
521001 - TRAVEL - LODGING	\$149.00
521005 - TRAVEL - OTHER	\$305.89
521006 - TRAINING/CONF. REGISTRATION	\$154.00
521101 - TELEPHONE	\$3,657.52
521102 - ELECTRICITY	\$159,036.90
521103 - WATER	\$1,610.90
521104 - NATURAL GAS	\$89,429.05
521105 - SEWER	\$1,044.16
521106 - STORM WATER	\$2,143.32
521130 - GARBAGE SERVICES	\$3,004.39
530200 - PROPERTY INS	\$49,677.36
530250 - LIABILITY INS	\$20,696.27
532000 - OFFICE SUPPLIES	\$1,857.13
532010 - OPERATING SUPPLIES	\$24,163.14
532055 - GASOLINE FUEL	\$559.63
532060 - POSTAGE	\$62.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,455.00
540250 - R&M - VEHICLE	\$51.96
540500 - R&M - OTHER	\$17,431.75
550000 - MISCELLANEOUS	\$893.06
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$925,195.35
510000 - SALARIES AND WAGES	\$259,295.29
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$139,758.31
510006 - OVERTIME PAY	\$89.31
510030 - CELL PHONE REIMBURSEMENT	\$560.00
511005 - HEALTH INSURANCE	\$50,286.74
511015 - LIFE INSURANCE	\$2,505.41
511020 - SOCIAL SECURITY AND MEDICARE	\$100,592.10
511025 - RETIREMENT BENEFITS	\$24,164.79
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00

Period: 1 to 9	
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$12,629.07
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.60
520060 - MARKETING	\$20,127.03
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$817.82
520120 - MARKETING/EVENT SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,102.00
521101 - TELEPHONE	\$654.09
521102 - ELECTRICITY	\$129,723.19
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$51,106.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,792.32
532010 - OPERATING SUPPLIES	\$338.65
532055 - GASOLINE FUEL	\$22,852.04
532056 - DIESEL FUEL	\$10,902.76
532060 - POSTAGE	\$1,550.58
532065 - PRINTING SERVICES	\$1,240.53
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,863.99
532095 - CLOTHING/UNIFORM	\$35.00
532099 - GENERAL SUPPLIES	\$2,238.09
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$75.86
540200 - R&M - OFFICE EQUIP	\$76.64
540250 - R&M - VEHICLE	\$86.26
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$85,701.00

Period: 1 to 9	
1004215 - PARKS/REC - PARKS	\$937,933.40
510000 - SALARIES AND WAGES	\$320,012.47
510001 - SEVERANCE PAY	\$9,225.48
510005 - LIMITED TERM EE SALARIES	\$104,202.30
510006 - OVERTIME PAY	\$8,221.25
510030 - CELL PHONE REIMBURSEMENT	\$610.00
511005 - HEALTH INSURANCE	\$90,515.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,504.50
511025 - RETIREMENT BENEFITS	\$20,690.18
520055 - RECRUITMENT FEES & SVCS	\$186.00
520080 - CONTRACT SVCS - MOWING SVCS	\$102,825.84
520100 - CONTRACT SVCS - CLEANING	\$2,275.00
520105 - CONTRACT SVCS - LANDSCAPING	\$27,638.77
520110 - OTHER CONTRACTED SVCS	\$58,470.65
521101 - TELEPHONE	\$2,621.62
521103 - WATER	\$20,563.47
521105 - SEWER	\$6,455.40
521106 - STORM WATER	\$9,288.62
521130 - GARBAGE SERVICES	\$5,264.08
532010 - OPERATING SUPPLIES	\$31,403.70
532055 - GASOLINE FUEL	\$126.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$474.15
532095 - CLOTHING/UNIFORM	\$1,343.50
532099 - GENERAL SUPPLIES	\$13,275.42
540000 - R&M - BUILDINGS	\$374.80
540050 - R&M - GROUNDS	\$37,749.35
540100 - R&M - EQUIP/MACH	\$31,728.18
540250 - R&M - VEHICLE	\$28,691.21
540450 - R&M - TRAILS	\$1,170.82
550250 - AP PMT BY CREDIT CARD FEE	\$24.93
1004220 - PARKS/REC - RECREATION	\$307,817.58
510000 - SALARIES AND WAGES	\$89,639.92
510005 - LIMITED TERM EE SALARIES	\$168,207.29
510006 - OVERTIME PAY	\$108.56
510030 - CELL PHONE REIMBURSEMENT	\$210.00
511005 - HEALTH INSURANCE	\$30,171.74
511020 - SOCIAL SECURITY AND MEDICARE	\$970.48

riod: 1 to 9	
1025 - RETIREMENT BENEFITS	\$7,583.56
0055 - RECRUITMENT FEES & SVCS	\$684.00
0060 - MARKETING	\$0.00
2005 - PROGRAM SUPPLIES	\$7,893.38
2095 - CLOTHING/UNIFORM	\$2,333.00
2099 - GENERAL SUPPLIES	\$15.65
04225 - PARKS/REC - FACILITIES	\$428,796.85
0000 - SALARIES AND WAGES	\$129,246.26
0001 - SEVERANCE PAY	\$2,612.35
0005 - LIMITED TERM EE SALARIES	\$26,730.25
0006 - OVERTIME PAY	\$221.62
0030 - CELL PHONE REIMBURSEMENT	\$2,326.00
1005 - HEALTH INSURANCE	\$50,286.01
1020 - SOCIAL SECURITY AND MEDICARE	\$1,160.85
1025 - RETIREMENT BENEFITS	\$8,175.39
0080 - CONTRACT SVCS - MOWING SVCS	\$3,769.44
0085 - SNOW REMOVAL SVCS	\$13,933.00
0100 - CONTRACT SVCS - CLEANING	\$2,700.00
0105 - CONTRACT SVCS - LANDSCAPING	\$918.00
0110 - OTHER CONTRACTED SVCS	\$75,613.80
1101 - TELEPHONE	\$1,609.84
1103 - WATER	\$2,103.27
1105 - SEWER	\$1,333.12
1106 - STORM WATER	\$4,315.43
1130 - GARBAGE SERVICES	\$0.00
2010 - OPERATING SUPPLIES	\$19,346.45
2055 - GASOLINE FUEL	\$686.72
2099 - GENERAL SUPPLIES	\$32.82
0000 - R&M - BUILDINGS	\$80,318.92
0050 - R&M - GROUNDS	\$1,319.11
0250 - AP PMT BY CREDIT CARD FEE	\$38.20
04230 - PARKS/REC - FORESTRY	\$105,268.31
0000 - SALARIES AND WAGES	\$47,220.81
0005 - LIMITED TERM EE SALARIES	\$14,572.02
0006 - OVERTIME PAY	\$366.66
0030 - CELL PHONE REIMBURSEMENT	\$110.00

Period: 1 to 9	
511020 - SOCIAL SECURITY AND MEDICARE	\$630.97
511025 - RETIREMENT BENEFITS	\$3,497.89
520090 - TREE REMOVAL SVCS	\$3,700.00
521006 - TRAINING/CONF. REGISTRATION	\$380.00
532010 - OPERATING SUPPLIES	\$3,600.17
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$224.70
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$10,850.85
1004235 - PARKS/REC - AQUATICS	\$294,166.71
510005 - LIMITED TERM EE SALARIES	\$166,391.38
511025 - RETIREMENT BENEFITS	\$375.48
520055 - RECRUITMENT FEES & SVCS	\$3,043.00
520110 - OTHER CONTRACTED SVCS	\$40,258.33
521006 - TRAINING/CONF. REGISTRATION	\$2,659.10
521103 - WATER	\$3,044.76
521105 - SEWER	\$2,501.44
521106 - STORM WATER	\$1,138.98
532010 - OPERATING SUPPLIES	\$15,479.47
532095 - CLOTHING/UNIFORM	\$722.50
532099 - GENERAL SUPPLIES	\$2,029.43
540050 - R&M - GROUNDS	\$56,522.84
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$71,078.08
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$71,078.08
1009910 - NON-DEPT - GEN ADMIN	\$3,760,447.88
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$15,017.45
511005 - HEALTH INSURANCE	\$1,629,271.49
511010 - WORKERS COMPENSATION DEPT CHGS	\$151,515.05
511055 - MEDICAL EVALUATIONS	\$6,206.00
511070 - TUITION REIMBURSEMENT	\$14,982.91
520005 - PROFESSIONAL FEES	\$13,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$50,800.00

	Period: 1 to 9
\$7,063.04	520015 - BANK FEES
\$34,169.50	520025 - OUTSIDE LEGAL SVCS
\$440.00	520050 - CONSULTING SERVICES
\$4,678.50	520055 - RECRUITMENT FEES & SVCS
\$16,614.75	520060 - MARKETING
\$119,559.14	520070 - ANIMAL CONTROL SVCS
\$33,444.89	520105 - CONTRACT SVCS - LANDSCAPING
\$24,553.56	520110 - OTHER CONTRACTED SVCS
\$1,000.00	520120 - MARKETING/EVENT SVCS
\$3,600.00	521006 - TRAINING/CONF. REGISTRATION
\$269,724.30	521102 - ELECTRICITY
\$5,501.05	521106 - STORM WATER
\$1,791.00	530100 - INSURANCE CONSULTING
\$188,073.55	530200 - PROPERTY INS
\$229,483.20	530250 - LIABILITY INS
\$10,528.08	531100 - EMPLOYEE HEALTH & SAFETY
\$6,784.00	531500 - ALCOHOL & DRUG TEST PROGRAM
\$13,533.76	531600 - EE HEALTH CARE CONTAINMENT
\$0.01	532000 - OFFICE SUPPLIES
\$5,999.17	532006 - SEMINAR SUPPLIES
\$0.00	532010 - OPERATING SUPPLIES
\$303.65	532060 - POSTAGE
\$0.00	532065 - PRINTING SERVICES
\$45,663.27	532075 - MEMBERSHIPS & SUBSCRIPTIONS
\$75,537.67	540450 - R&M - TRAILS
\$50,558.23	540500 - R&M - OTHER
\$0.00	541000 - ECONOMIC DEVELOPMENT
\$133,912.73	550000 - MISCELLANEOUS
\$0.00	550150 - BAD DEBT EXPENSE
\$7,268.79	550400 - COURT RELATED EXPENSES
\$0.00	551000 - TAX DISTR - JURISDICTIONS
\$0.00	551005 - DELINQUENT PP TAX CHARGEBACK
\$4,756.67	551010 - PROPERTY TAX
\$0.00	551025 - RECINDED TAX SETTLEMENT
\$0.00	580203 - STREETSCAPING
\$0.00	580308 - STREET LIGHTING
\$584,612.47	

Net Income:	\$12.675.607.81
599900 - PRIOR YEAR EXPENSES	\$0.00
593000 - SALARY INCREASES	\$0.00
592000 - TRANSFERS OUT	\$0.00
Period: 1 to 9	