

GL Account		ORIGINAL	REVISED		FEB		
	ACCOUNT DESCRIPTION	APPROP	BUDGET	ACTUAL	ACTUAL	ACTUAL	YTD TOTAL
423200	Library Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	General Charges for Service	\$0.00	\$0.00	\$0.00	\$33.51	\$17.86	\$51.37
500100	Fees & Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50
501500	Rental of City Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502000	Donations & Memorials	\$0.00	\$0.00	\$0.00	\$11,981.38	\$190.18	\$12,171.56
503500	Other Reimbursements	\$0.00	\$0.00	(\$193,267.36)	\$1,871.07	\$84,823.63	(\$106,572.66
	Total Revenue	\$0.00	\$0.00	(\$193,267.36)	\$13,885.96	\$85,033.17	(\$94,348.23
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	Expense			JAN	FEB	MAR	YTD TOTAL
610100	Regular Salaries	\$0.00	\$0.00	(\$181,735.99)	(\$186,222.19)	(\$191,943.56)	(\$559,901.74
610400	Call Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
610500	Overtime Wages	\$0.00	\$0.00	\$0.00	(\$1,492.94)	\$0.00	(\$1,492.9
610800	Part-Time Wages	\$0.00	\$0.00	(\$5,693.16)	(\$18,944.25)	(\$28,859.41)	(\$53,496.8
611400	Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,362.00)	(\$3,362.0
611500	Vacation Pay	\$0.00	\$0.00	(\$6,696.20)	(\$8,576.85)	(\$14,524.56)	(\$29,797.6
615000	Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
615100		\$0.00	\$0.00	(\$19,146.76)	(\$13,493.74)	(\$14,058.12)	(\$46,698.6
615200	Retirement	\$0.00	\$0.00	(\$18,361.49)	(\$12,479.01)	(\$12,712.28)	(\$43,552.7
	Health Insurance	\$0.00	\$0.00	(\$17,987.91)	(\$40,397.17)	(\$41,289.85)	(\$99,674.9
	Dental Insurance	\$0.00	\$0.00	(\$1,227.79)	(\$2,718.18)	(\$2,794.87)	(\$6,740.8
615400	Life Insurance	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$7,377.09	\$7,185.0
	Personnel Services	\$0.00	\$0.00	(\$250,945.30)	(\$284,420.33)	(\$302,167.56)	(\$837,533.1
	F			1001	FFD	B4AD	VTD TOTAL
620100	Expense Training/Conferences	\$0.00	\$0.00	<b>JAN</b> \$0.00	<b>FEB</b> \$0.00	(\$989.00)	YTD TOTAL (\$989.00
620200	Mileage Reimbursement	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	(\$90.0
620600	Parking Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
630100	_	\$0.00	\$0.00	(\$5,850.24)	(\$17,081.56)	(\$7,773.88)	(\$30,705.6
630300	Office Supplies	\$0.00	\$0.00	(\$200.00)	(\$362.25)	\$0.00	(\$562.2
630500	Memberships & Licenses Awards & Recognition	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	**
	Building Maint./Janitor	\$0.00	\$0.00		\$0.00	(\$10.17)	(\$395.7)
	Food & Provisions	\$0.00	\$0.00	(\$30.56) \$0.00	(\$643.23)	(\$10.17)	(\$40.73 (\$717.34)
	Tools & Instruments	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.65)	(\$40.6
631500		\$0.00	\$0.00	(\$68,663.30)	(\$33,802.74)	(\$37,377.94)	(\$139,843.9
632001	City Copy Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	·		(\$58.44)	ان.ن
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	Outside Printing	\$0.00 \$0.00		\$0.00 \$0.00	(\$856.00) \$0.00	•	••
632101	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632101 632300	Uniforms Safety Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
632101 632300 632700	Uniforms Safety Supplies Miscellaneous Equipment	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23)	\$0.00 \$0.00 (\$42,161.15)	\$0.00 \$0.00 (\$2,511.71)	\$0.0 \$0.0 (\$45,128.0
632101 632300 632700 640700	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25)	\$0.00 \$0.00 (\$42,161.15) (\$474.28)	\$0.00 \$0.00 (\$2,511.71) (\$546.46)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9
632101 632300 632700 640700 641200	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2
632101 632300 632700 640700 641200 641301	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4
632101 632300 632700 640700 641200 641301 641302	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7
632101 632300 632700 640700 641200 641301 641302 641303	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 \$0.00 (\$192.80)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8
632101 632300 632700 640700 641200 641301 641302 641303 641304	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 \$0.00 (\$192.80) (\$70.78)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5
632101 632300 632700 640700 641200 641301 641302 641303 641304 641306	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 \$0.00 (\$192.80) (\$70.78) (\$666.24)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0
632101 632300 632700 640700 641200 641301 641302 641303 641304 641306 641307	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0
632101 632300 632700 640700 641200 641301 641302 641303 641304 641306 641307 641308	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5
632101 632300 632700 640700 641200 641301 641302 641303 641304 641306 641307 641308 641600	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0
632101 632300 632700 640700 641200 641301 641302 641303 641304 641306 641307 641308 641600 641800	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0 (\$1,679.9
632101 632300 632700 640700 641200 641301 641302 641303 641304 641307 641308 641600 641800 642000	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0 (\$1,679.9 (\$45,674.6
632101 632300 632700 640700 641200 641301 641302 641303 641304 641306 641307 641308 641600 641800 642000 644000	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,442.0 (\$1,442.0 (\$1,679.9 (\$45,674.6 \$0.0
632101 632300 632700 640700 641200 641301 641302 641303 641304 641307 641308 641600 641800 642000 644000 650200	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services Leases	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0 (\$1,679.9 (\$45,674.6 \$0.0 \$0.0
632101 632300 632700 640700 641200 641301 641302 641303 641304 641307 641308 641307 641308 641600 641800 642000 644000 650200 659900	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 \$0.00	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0 (\$1,679.9 (\$45,674.6 \$0.0 \$0.0 (\$125,201.8
632101 632300 632700 640700 641200 641301 641302 641303 641304 641307 641308 641307 641308 641600 641800 642000 644000 650200 659900	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services Leases Other Contracts/Obligation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$44,522.64)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 (\$11,112.31) \$0.00	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 \$0.00 (\$69,566.85)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0 (\$1,679.9 (\$45,674.6 \$0.0 \$0.0 (\$125,201.8
632101 632300 632700 640700 641200 641301 641302 641303 641304 641307 641308 641600 641800 642000 644000 650200	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services Leases Other Contracts/Obligation Software Acquisition	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$44,522.64)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 (\$11,112.31) \$0.00	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 \$0.00 (\$69,566.85)	\$0.0 \$0.0 (\$45,128.0 (\$1,486.9 (\$1,089.2 (\$2,045.4 (\$2,855.7 (\$752.8 (\$370.5 (\$1,442.0 (\$1,134.8 (\$124.5 (\$134.0 (\$1,679.9 (\$45,674.6 \$0.0 \$0.0 (\$125,201.8
632101 632300 632700 640700 641200 641301 641303 641304 641306 641307 641308 641600 641800 642000 644000 650200 659900	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services Leases Other Contracts/Obligation Software Acquisition	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 (\$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$44,522.64) \$0.00 (\$122,734.57)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 (\$11,112.31) \$0.00 (\$126,515.20)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 (\$69,566.85) \$0.00 (\$154,170.75)	\$0.00 \$0.00 (\$45,128.09 (\$1,486.99 (\$1,089.24 (\$2,855.76 (\$752.83 (\$370.53 (\$1,442.09 (\$1,134.83 (\$114.63 (\$14.679.99 (\$45,674.66 \$0.00 (\$1,679.99 (\$45,674.66 \$0.00 (\$125,201.88 \$0.00 (\$125,201.88
632101 632300 632700 640700 641200 641301 641303 641304 641306 641308 641308 641600 641800 642000 644000 650200 659900	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services Leases Other Contracts/Obligation Software Acquisition Operating Expense Personnel Services Operating Expense	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 \$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$44,522.64) \$0.00 (\$122,734.57)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 (\$11,112.31) \$0.00 (\$126,515.20)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 (\$69,566.85) \$0.00 (\$154,170.75)	\$0.00 \$0.00 (\$45,128.09 (\$1,486.99 (\$1,089.24 (\$2,045.44 (\$2,855.77 (\$752.81 (\$370.51 (\$1,442.09 (\$1,134.81 (\$124.50 (\$1,467.46) \$0.00 (\$45,674.67 \$0.00 (\$125,201.81 \$0.00 (\$403,420.51
632101 632300 632700 640700 641200 641301 641303 641304 641306 641307 641308 641600 641800 642000 644000 650200 659900	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Facilities Charges Snow Removal Services Leases Other Contracts/Obligation Software Acquisition Operating Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 \$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$44,522.64) \$0.00 (\$122,734.57)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 (\$11,112.31) \$0.00 (\$126,515.20)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 (\$69,566.85) \$0.00 (\$154,170.75)	(\$914.44 \$0.00 \$0.00 (\$45,128.09 (\$1,486.99 (\$1,089.24 (\$2,045.40 (\$2,045.40 (\$752.83 (\$370.53 (\$1,442.09 (\$1,442.09 (\$1,679.99 (\$45,674.61 \$0.00 (\$0.00 (\$125,201.80 \$0.00 (\$403,420.53 (\$403,420.53
632101 632300 632700 640700 641200 641301 641302 641303 641304 641307 641308 641307 641308 641600 641800 642000 644000 650200 659900	Uniforms Safety Supplies Miscellaneous Equipment Solid Waste/Recycling Advertising Electric Gas Water Sewer Stormwater Telephone Cellular Phones Build Repairs & Maint Equip Repairs & Maint Facilities Charges Snow Removal Services Leases Other Contracts/Obligation Software Acquisition Operating Expense Personnel Services Operating Expense	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 (\$455.23) (\$466.25) (\$599.00) \$0.00 \$192.80) (\$70.78) (\$666.24) (\$529.57) (\$62.25) \$0.00 \$0.00 \$0.00 \$0.00 (\$44,522.64) \$0.00 (\$122,734.57)	\$0.00 \$0.00 (\$42,161.15) (\$474.28) (\$90.75) (\$1,303.35) (\$1,529.83) (\$560.03) (\$299.75) (\$775.85) (\$303.52) (\$62.25) (\$57.98) (\$1,679.96) (\$13,328.41) \$0.00 (\$11,112.31) \$0.00 (\$126,515.20)	\$0.00 \$0.00 (\$2,511.71) (\$546.46) (\$399.49) (\$742.13) (\$1,325.87) \$0.00 \$0.00 (\$301.74) \$0.00 (\$76.05) \$0.00 (\$32,346.26) \$0.00 (\$69,566.85) \$0.00 (\$154,170.75)	\$0.00 \$0.00 (\$45,128.09 (\$1,486.99 (\$1,089.24 (\$2,045.44 (\$2,855.77 (\$752.81 (\$370.51 (\$1,442.09 (\$1,134.81 (\$124.50 (\$1,467.46) \$0.00 (\$45,674.67 \$0.00 (\$125,201.81 \$0.00 (\$403,420.51