

OPERATING EXPENSES	\$13,724,510	\$16,720,589
ACCIDENT REPAIRS	\$0	\$5,000
ADVERTISING	\$14,958	\$308,688
BOARDS AND COMMISSIONS	\$1,607	\$12,020
BUSINESS DEVEL. BOARD PROGRAMS	\$0	\$0
CAPITAL LEASE PRINCIPAL	\$0	\$0
CAPITAL LEASE PRINCIPAL - CROCADE COMMUN	\$0	\$0
CAPITAL LEASE PRINCIPAL - KEY GOVT	\$0	\$0
CAPITAL LEASE PRINCIPAL - VAR	\$0	\$0
CASE COSTS	\$5,462	\$15,000
COMMUNICATIONS	\$83,588	\$418,931
COMMUNITY PARTNERS GRANT EXP	\$0	\$0
CONTRACTUAL SERVICES - AUDITING	\$11,500	\$160,236
CONTRACTUAL SERVICES - LEGAL	\$47,303	\$98,169
CONTRACTUAL SVCS - ENG & OTHER	\$987,275	\$5,434,606
CONTRACTUAL SVCS - ENG & OTHER - CRA	\$154,175	\$0
CONTRACTUAL SVCS - ENG & OTHER-TD BANK	\$0	\$0
CONTRACTUAL SVCS-ENG & OTHER-POINT BLANK	\$0	\$0
DISASTER EXPENSE	\$0	\$0
DISASTER EXPENSE: CITY MANAGER	\$0	\$0
DISASTER EXPENSE: COMM PLANNING & DEV	\$0	\$0
DISASTER EXPENSE: FINANCE	\$0	\$0
DISASTER EXPENSE: LIBRARY	\$0	\$0
DISASTER EXPENSE: PARKS AND REC.	\$3,983	\$0
DISASTER EXPENSE: PERSONNEL SERVICES	\$0	\$0
DISASTER EXPENSE: POLICE	\$0	\$0
DISASTER EXPENSE: PUBLIC WORKS	\$0	\$0
DISASTER EXPENSE: PURCHASING	\$0	\$0
DISASTER PREPAREDNESS	\$0	\$0
ELECTION EXPENSE	\$0	\$0
INSURANCE AND SURETY BONDS	\$98,655	\$283,095
MAINT. AND OPER. OF EQUIPMENT	\$328,075	\$823,063
MAINT. OF RIGHTS-OF-WAY	\$6,021	\$16,090
MAINT. OF STRUCTURES/GROUNDS	\$24,367	\$116,070
MAINTENANCE OF BUILDINGS	\$62,692	\$174,424
MAYOR AND COUNCIL GRANTS & SPONSORSHIP	\$0	\$0
MEDICAL EXPENSES	\$4,387	\$25,974
MEMBERSHIPS, DUES AND SUBSCRIPTIONS	\$13,348	\$125,208
MENTOR PROGRAM EXPENSES	\$0	\$27,000
MISCELLANEOUS EXPENSE	\$8,916,772	\$374,524
MISCELLANEOUS EXPENSE-BANK CHARGES	\$39,708	\$194,139
MISCELLANEOUS EXPENSE-CENSUS	\$0	\$0
MISCELLANEOUS EXPENSE-LANDSCAPE TREE MIT	\$0	\$0
MISCELLANEOUS EXPENSE-NEAT STREET	\$0	\$0
MISCELLANEOUS EXPENSE-SPECIAL EVENTS	(\$269)	\$0
MISCELLANEOUS EXPENSE-TREE MITIGATION	\$0	\$0
OFFICE EXPENSE	\$7,855	\$46,799
OPERATING EQUIPMENT	\$11,212	\$188,711
OPERATING EXPENSES	\$0	\$25,000
ORDINANCE CODIFICATION	\$1,425	\$6,150
OUTSIDE WAGES	\$1,106,744	\$3,343,353
OUTSIDE WAGES-ALL OFF DUTY POLICE	\$318,576	\$906,000
PRINTING AND BINDING	\$2,629	\$54,236
PUBLIC RELATIONS	\$7,889	\$75,000
RENTS AND LEASES	\$99,514	\$263,187
RENTS AND LEASES - CISCO	\$0	\$0
RENTS AND LEASES-M2J2 REALTY	\$52,535	\$137,606
SMALL TOOLS	\$2,130	\$10,868
SOLID WASTE DISPOSAL FEES	\$0	\$175
SPECIAL DEPARTMENT SUPPLIES	\$142,047	\$733,687
SPECIAL ELECTION EXPENSES	\$0	\$0
SPECIAL EVENTS AND ACTIVITIES	\$268,590	\$466,718
SPECIAL EVENTS AND ACTIVITIES-SUPER BOWL	\$486,521	\$200,000
STREET MAINTENANCE	\$3,779	\$43,987
TRAINING EXPENSE	\$39,303	\$132,035
TRAVEL, CONFERENCES & MEETINGS	\$52,394	\$179,389
UNIFORM - BULLET PROOF VEST GRANT	\$20,290	\$40,000
UNIFORMS	\$68,467	\$205,319
UTILITIES	\$152,590	\$868,153
WATER AND SEWER FEES	\$23,685	\$126,980
WINTERNATIONAL EXPENSES	\$52,727	\$55,000