

Account ID	Description	Department	Fund name	Audited	Audited	FY26	FY26	FY26 YTD	FY26 Est.	Difference
				Final	Final						Adopted	Amended	Actuals	YE (Closed )
110-4110-0101	Salaries & Wages, Regular	4110 - City Coun	General Fund	33,026	33,419	33,859	33,859	21,562	33,859	-
110-4110-0109	Other Pay	4110 - City Coun	General Fund	201	120	1,200	1,200	2,080	2,588	(1,388)
110-4110-0210	Misc Insurance Premiums &	4110 - City Coun	General Fund	205	205	341	341	126	341	-
110-4110-0211	Medical Premium Contributi	4110 - City Coun	General Fund	105,516	125,430	133,019	133,019	79,814	133,019	-
110-4110-0213	Dental Premiums	4110 - City Coun	General Fund	5,182	5,292	5,273	5,273	4,025	5,273	0
110-4110-0214	Vision Care	4110 - City Coun	General Fund	1,092	1,092	1,092	1,092	637	1,092	-
110-4110-0231	Worker's Comp Premium	4110 - City Coun	General Fund	538	538	707	707	621	707	-
110-4110-0252	FICA/Medicare	4110 - City Coun	General Fund	2,541	2,565	2,662	2,662	1,808	2,662	-
110-4110-0315	Election Costs	4110 - City Coun	General Fund	36,887	20,410	5,000	5,000	-	35,000	(30,000)
110-4110-0319	Professional Ser/Council Go	4110 - City Coun	General Fund	8,420	6,116	25,000	86,446	59,467	86,446	-
110-4110-0366	Training/Travel Reimburse	4110 - City Coun	General Fund	4,960	12,941	16,000	16,000	7,711	10,000	6,000
110-4110-0371	Meetings/City Business	4110 - City Coun	General Fund	289	1,893	2,500	2,500	1,002	2,000	500
110-4110-0384	Books & Subscriptions	4110 - City Coun	General Fund	-	-	-	-	-	-	-
110-4110-0396	Allocation to IT Services	4110 - City Coun	General Fund	62,491	45,279	47,129	47,129	23,565	47,129	-
110-4110-0397	Alloc to Facilities Maint	4110 - City Coun	General Fund	11,397	2,755	11,663	11,663	5,832	11,663	(0)
110-4110-0619	Miscellaneous	4110 - City Coun	General Fund	-	-	-	-	-	-	-
110-4110-0801	Salary/Benefits Allocation	4110 - City Coun	General Fund	155,273	-	85,718	85,718	42,859	85,718	-
110-4110-0802	Cost Allocation Contra Exp	4110 - City Coun	General Fund	(225,725)	-	(225,725)	(225,725)	(112,863)	(225,725)	-
110-4120-0319	Professional Services	4120 - City Attor	General Fund	-	-	-	-	-	-	-
110-4130-0101	Salaries & Wages, Regular	4130 - City Mana	General Fund	429,800	471,441	617,453	617,453	316,302	579,000	38,453
110-4130-0102	Overtime	4130 - City Mana	General Fund	2,806	7,889	4,597	4,597	2,518	3,500	1,097
110-4130-0103	Comp Time Payout	4130 - City Mana	General Fund	5,980	1,336	1,000	1,000	2,283	2,707	(1,707)
110-4130-0104	Vacation Payout	4130 - City Mana	General Fund	29,514	20,707	18,580	18,580	1,954	18,580	-
110-4130-0105	Sick Leave Payout	4130 - City Mana	General Fund	5,584	227	-	-	-	-	-
110-4130-0109	Other Pay	4130 - City Mana	General Fund	9,616	13,769	12,760	12,760	8,884	12,760	-
110-4130-0210	Misc Insurance Premiums &	4130 - City Mana	General Fund	1,619	1,452	186	186	784	784	(598)
110-4130-0211	Medical Premium Contributi	4130 - City Mana	General Fund	70,034	80,589	106,312	106,312	53,516	106,312	0
110-4130-0213	Dental Premiums	4130 - City Mana	General Fund	3,956	3,779	2,873	2,873	2,447	2,873	-
110-4130-0214	Vision Care	4130 - City Mana	General Fund	1,077	1,006	1,310	1,310	726	1,310	-
110-4130-0220	Pers	4130 - City Mana	General Fund	33,210	37,828	49,978	49,978	23,999	49,978	-
110-4130-0221	Educational Reimbursement	4130 - City Mana	General Fund	-	-	-	-	-	-	-
110-4130-0223	Vehicle Allowance	4130 - City Mana	General Fund	4,964	4,211	4,200	4,200	2,456	4,200	-
110-4130-0227	Other Benefits	4130 - City Mana	General Fund	10,368	6,024	2,560	2,560	3,663	4,746	(2,186)
110-4130-0229	Other Benefits	4130 - City Mana	General Fund	-	40	-	-	-	-	-
110-4130-0231	Worker's Comp Premium	4130 - City Mana	General Fund	8,524	8,510	6,913	6,913	11,419	11,419	(4,506)
110-4130-0232	Worker's Comp Deductible	4130 - City Mana	General Fund	-	-	-	-	-	-	-
110-4130-0252	FICA/Medicare	4130 - City Mana	General Fund	37,257	38,436	9,114	9,114	22,667	39,000	(29,886)
110-4130-0311	City Attorney	4130 - City Mana	General Fund	285,903	448,332	264,000	296,380	277,662	397,000	(100,620)
110-4130-0316	Pre-Employment Costs	4130 - City Mana	General Fund	12,633	7,419	10,000	10,000	8,014	10,000	-
110-4130-0317	Recruitment Costs	4130 - City Mana	General Fund	12,245	8,691	10,000	10,000	35,606	48,000	(38,000)

110-4130-0319	Professional Services	4130 - City Mana	General Fund	69,426	91,056	70,000	79,880	20,226	79,880	-
110-4130-0320	Dues & Memberships	4130 - City Mana	General Fund	1,459	8,127	5,000	5,000	4,418	5,000	-
110-4130-0321	Internship Program	4130 - City Mana	General Fund	-	-	11,500	11,500	-	11,500	-
110-4130-0322	Fleet Services	4130 - City Mana	General Fund	13,584	15,143	11,346	11,346	-	11,346	-
110-4130-0363	Advertising & Publishing	4130 - City Mana	General Fund	-	-	-	-	-	-	-
110-4130-0364	Legal Notices	4130 - City Mana	General Fund	3,344	6,902	3,000	3,000	2,882	3,000	-
110-4130-0365	Copying/Printing	4130 - City Mana	General Fund	-	-	-	-	-	-	-
110-4130-0366	Training/Travel Reimburse	4130 - City Mana	General Fund	11,710	20,161	18,000	18,000	11,259	18,000	-
110-4130-0371	Meetings/City Business	4130 - City Mana	General Fund	544	469	1,000	1,000	2,050	2,050	(1,050)
110-4130-0375	General Supplies	4130 - City Mana	General Fund	628	506	500	500	192	500	-
110-4130-0376	Medical/Safety Supplies	4130 - City Mana	General Fund	44	891	-	-	-	-	-
110-4130-0381	Small Tools & Equipment	4130 - City Mana	General Fund	1,320	1,850	3,000	3,000	1,144	1,144	1,856
110-4130-0384	Books & Subscriptions	4130 - City Mana	General Fund	160	-	-	-	-	-	-
110-4130-0396	Allocation to IT Services	4130 - City Mana	General Fund	46,869	53,511	41,949	41,949	20,975	41,949	-
110-4130-0397	Alloc to Facilities Maint	4130 - City Mana	General Fund	28,447	6,877	29,111	29,111	14,556	29,111	-
110-4130-0619	Miscellaneous	4130 - City Mana	General Fund	-	-	-	-	-	-	-
110-4130-0741	Machinery & Equipment	4130 - City Mana	General Fund	-	-	-	-	-	-	-
110-4130-0801	Salary/Benefits Allocation	4130 - City Mana	General Fund	83,293	-	84,677	84,677	42,339	84,677	-
110-4130-0802	Cost Allocation contra exp	4130 - City Mana	General Fund	(677,130)	-	(695,545)	(695,545)	(347,773)	(695,545)	-
110-4131-0101	Salaries & Wages, Regular	4131 - Economic	General Fund	298	172,792	156,354	156,354	111,984	156,354	0
110-4131-0102	Overtime	4131 - Economic	General Fund	-	1,574	1,000	1,000	-	-	1,000
110-4131-0103	Comp Time Payout	4131 - Economic	General Fund	-	-	1,843	1,843	279	500	1,343
110-4131-0104	Vacation Payout	4131 - Economic	General Fund	-	-	-	-	-	-	-
110-4131-0105	Sick Leave Payout	4131 - Economic	General Fund	-	-	-	-	-	-	-
110-4131-0109	Other Pay	4131 - Economic	General Fund	-	-	-	-	508	1,000	(1,000)
110-4131-0210	Misc Insurance Premiums &	4131 - Economic	General Fund	-	509	-	-	281	-	-
110-4131-0211	Medical Premium Contributi	4131 - Economic	General Fund	-	42,564	49,123	49,123	29,469	49,123	-
110-4131-0213	Dental Premiums	4131 - Economic	General Fund	-	1,783	2,309	2,309	1,077	2,309	-
110-4131-0214	Vision Care	4131 - Economic	General Fund	-	439	437	437	262	437	-
110-4131-0218	Aflac Fee	4131 - Economic	General Fund	-	-	-	-	-	-	-
110-4131-0220	Pers	4131 - Economic	General Fund	-	14,493	13,560	13,560	9,633	14,492	(932)
110-4131-0229	Other Benefits	4131 - Economic	General Fund	-	440	444	444	280	444	-
110-4131-0231	Worker's Comp Premium	4131 - Economic	General Fund	-	2,649	2,642	2,642	2,892	2,641	2
110-4131-0252	FICA/Medicare	4131 - Economic	General Fund	-	12,630	12,215	12,215	8,293	12,215	-
110-4131-0319	Professional Services	4131 - Economic	General Fund	-	14,583	10,000	15,942	11,263	11,263	4,679
110-4131-0357	Rentals - Space	4131 - Economic	General Fund	-	-	-	-	-	-	-
110-4131-0366	Training/Travel Reimburse	4131 - Economic	General Fund	-	1,199	4,000	4,000	270	4,000	-
110-4131-0367	Downtown Revitalization	4131 - Economic	General Fund	-	4,763	30,000	30,000	33,155	33,155	(3,155)
110-4131-0396	Allocation to IT Services	4131 - Economic	General Fund	-	-	3,000	3,000	1,500	3,000	-
110-4131-0397	Alloc to Facilities Maint	4131 - Economic	General Fund	-	-	3,000	3,000	1,500	3,000	-
110-4131-0741	Machinery & Equipment	4131 - Economic	General Fund	-	-	-	-	-	-	-
110-4131-0801	Salary/Benefits Allocation	4131 - Economic	General Fund	-	-	3,000	-	-	-	-
110-4131-0802	Cost Allocation Contra Exp	4131 - Economic	General Fund	-	-	-	-	-	-	-

110-4150-0101	Salaries & Wages, Regular	4150 - Finance	General Fund	309,788	308,362	412,642	412,642	229,541	372,541	40,101
110-4150-0102	Overtime	4150 - Finance	General Fund	5,330	12,145	7,000	7,000	4,876	7,000	-
110-4150-0103	Comp Time Payout	4150 - Finance	General Fund	2,153	2,434	3,000	3,000	2,865	3,000	-
110-4150-0104	Vacation Payout	4150 - Finance	General Fund	90	-	-	-	1,512	2,000	(2,000)
110-4150-0105	Sick Leave Payout	4150 - Finance	General Fund	-	-	-	-	82	100	(100)
110-4150-0109	Other Pay	4150 - Finance	General Fund	2,011	2,086	3,000	3,000	13,227	15,000	(12,000)
110-4150-0210	Misc Insurance Premiums &	4150 - Finance	General Fund	1,283	1,047	1,500	1,500	680	1,500	-
110-4150-0211	Medical Premium Contributi	4150 - Finance	General Fund	100,251	94,491	122,118	122,118	58,588	100,613	11,865
110-4150-0212	Uniforms	4150 - Finance	General Fund	-	-	-	-	-	-	-
110-4150-0213	Dental Premiums	4150 - Finance	General Fund	5,014	3,855	6,992	6,992	2,536	5,100	1,892
110-4150-0214	Vision Care	4150 - Finance	General Fund	889	899	1,092	1,092	629	1,092	-
110-4150-0220	Pers	4150 - Finance	General Fund	24,611	23,780	34,152	34,152	19,815	31,021	3,131
110-4150-0229	Other Benefits	4150 - Finance	General Fund	-	-	-	-	-	-	-
110-4150-0231	Worker's Comp Premium	4150 - Finance	General Fund	6,436	5,682	8,306	8,306	7,298	7,298	1,008
110-4150-0252	FICA/Medicare	4150 - Finance	General Fund	21,969	22,549	29,871	29,871	17,667	29,871	-
110-4150-0312	Auditing & Accounting	4150 - Finance	General Fund	29,520	29,215	32,139	32,139	32,139	32,139	-
110-4150-0319	Professional Services	4150 - Finance	General Fund	39,328	56,284	45,000	50,000	31,948	50,000	-
110-4150-0320	Dues & Memberships	4150 - Finance	General Fund	135	-	500	500	-	500	-
110-4150-0364	Legal Notices	4150 - Finance	General Fund	-	216	1,000	1,000	-	-	1,000
110-4150-0366	Training/Travel Reimburse	4150 - Finance	General Fund	8,587	13,943	8,000	8,000	2,510	4,000	4,000
110-4150-0381	Small Tools & Equipment	4150 - Finance	General Fund	863	682	1,000	1,000	707	1,000	-
110-4150-0384	Books & Subscriptions	4150 - Finance	General Fund	-	-	-	-	-	-	-
110-4150-0396	Allocation to IT Services	4150 - Finance	General Fund	62,491	57,628	55,932	55,932	27,966	55,932	-
110-4150-0397	Alloc to Facilities Maint	4150 - Finance	General Fund	8,753	2,116	6,238	6,238	3,119	6,238	-
110-4150-0801	Salary/Benefits Allocation	4150 - Finance	General Fund	324,756	-	289,231	289,231	144,616	289,231	-
110-4150-0802	Cost Allocation contra Exp	4150 - Finance	General Fund	(269,027)	-	(269,027)	(269,027)	(134,514)	(269,027)	-
110-4190-0224	Retiree Medical Benefits	4190 - Non Depa	General Fund	372,788	361,911	388,752	388,752	214,767	388,752	0
110-4190-0225	OPEB Funding	4190 - Non Depa	General Fund	5,000	5,000	5,000	5,000	-	5,000	-
110-4190-0232	Worker's Comp Deductible	4190 - Non Depa	General Fund	(664)	4,698	-	-	-	-	-
110-4190-0233	Workers Compensation Asses	4190 - Non Depa	General Fund	36,015	-	36,000	36,000	-	36,000	-
110-4190-0251	Unemployment Insurance	4190 - Non Depa	General Fund	9,214	5,316	8,000	8,000	-	-	8,000
110-4190-0319	Professional Services	4190 - Non Depa	General Fund	57,247	45,272	45,518	45,618	18,714	45,618	-
110-4190-0320	Dues & Memberships	4190 - Non Depa	General Fund	24,285	19,829	24,849	24,849	20,308	24,849	-
110-4190-0322	Fleet Services	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4190-0351	Emergency	4190 - Non Depa	General Fund	-	15,312	20,000	20,000	3,805	15,000	5,000
110-4190-0355	Equipment Leases	4190 - Non Depa	General Fund	45,611	8,311	40,000	132,930	13,487	132,930	-
110-4190-0356	Rentals - Equipment & Vehic	4190 - Non Depa	General Fund	7,300	4,486	7,300	8,980	5,032	8,980	-
110-4190-0358	Liability Premium	4190 - Non Depa	General Fund	279,073	370,343	455,017	455,017	468,300	470,000	(14,983)
110-4190-0359	Liability Deductible	4190 - Non Depa	General Fund	9,005	7,317	10,000	10,000	8,741	10,000	-
110-4190-0360	Property Premium	4190 - Non Depa	General Fund	78,488	100,383	115,441	115,441	109,065	110,000	5,441
110-4190-0362	Telephone & Communicatio	4190 - Non Depa	General Fund	24,010	23,237	20,000	20,000	12,022	20,000	-
110-4190-0365	Copying/Printing Bid Docs	4190 - Non Depa	General Fund	1,487	1,171	7,500	29,499	4,029	20,000	9,499
110-4190-0371	Meetings/City Business	4190 - Non Depa	General Fund	10,016	10,941	20,000	20,000	5,796	20,000	-

110-4190-0372	Postage	4190 - Non Depa	General Fund	5,607	6,177	8,000	8,000	2,754	8,000	-
110-4190-0375	General Supplies	4190 - Non Depa	General Fund	14,752	10,645	12,000	12,000	4,223	12,000	-
110-4190-0380	Finance Charges	4190 - Non Depa	General Fund	777	1,887	-	-	1,755	-	-
110-4190-0383	Utilities	4190 - Non Depa	General Fund	94,345	104,288	90,000	90,000	43,395	90,000	-
110-4190-0384	Books & Subscriptions	4190 - Non Depa	General Fund	94	363	100	100	46	100	-
110-4190-0387	PERS UAL Additional Paymer	4190 - Non Depa	General Fund	-	-	150,000	150,000	-	150,000	-
110-4190-0396	Allocation to IT Int Serv Func	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4190-0601	Direct Liability Claims	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4190-0606	Bad Debt Sent to Collection	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4190-0619	Miscellaneous	4190 - Non Depa	General Fund	3,049	46,023	1,000	1,000	2,026	-	1,000
110-4190-0630	EOC - Materials & Services	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4190-0721	Land	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4190-0802	Cost Allocation contra exp	4190 - Non Depa	General Fund	(836,374)	-	(751,203)	(751,203)	(375,602)	(751,203)	-
110-4190-0915	Lease Expense	4190 - Non Depa	General Fund	-	-	-	-	-	-	-
110-4200-0101	Salaries & Wages, Regular	4200 - Police - O	General Fund	1,622,028	1,735,095	2,071,753	2,071,753	1,151,382	1,950,111	121,642
110-4200-0102	Overtime	4200 - Police - O	General Fund	194,737	168,246	120,000	120,000	120,144	185,000	(65,000)
110-4200-0103	Comp Time Payout	4200 - Police - O	General Fund	82,966	38,293	40,000	40,000	48,975	65,899	(25,899)
110-4200-0104	Vacation Payout	4200 - Police - O	General Fund	13,894	1,398	5,000	5,000	38,025	40,140	(35,140)
110-4200-0105	Sick Leave Payout	4200 - Police - O	General Fund	3,281	-	-	-	5,064	6,000	(6,000)
110-4200-0106	Holiday Pay	4200 - Police - O	General Fund	75,954	81,283	109,130	109,130	45,419	91,589	17,541
110-4200-0109	Other Pay	4200 - Police - O	General Fund	56,840	58,140	106,288	106,288	159,367	206,000	(99,712)
110-4200-0210	Misc Insurance Premiums &	4200 - Police - O	General Fund	4,810	4,323	4,400	4,400	2,487	4,400	-
110-4200-0211	Medical Premium Contributi	4200 - Police - O	General Fund	299,245	296,784	357,338	357,338	211,260	357,338	-
110-4200-0212	Uniforms	4200 - Police - O	General Fund	16,643	16,529	20,701	20,701	9,417	20,701	-
110-4200-0213	Dental Premiums	4200 - Police - O	General Fund	15,253	14,199	19,348	19,348	9,143	17,329	2,019
110-4200-0214	Vision Care	4200 - Police - O	General Fund	3,786	3,477	4,150	4,150	2,075	4,150	-
110-4200-0220	Pers	4200 - Police - O	General Fund	270,172	362,256	504,934	504,934	261,951	470,309	34,625
110-4200-0221	Educational Reimbursement	4200 - Police - O	General Fund	54	696	-	-	1,500	-	-
110-4200-0231	Worker's Comp Premium	4200 - Police - O	General Fund	181,744	138,581	188,112	188,112	190,953	190,953	(2,841)
110-4200-0232	Worker's Comp Deductible	4200 - Police - O	General Fund	(5,069)	8,180	-	-	2,949	3,000	(3,000)
110-4200-0252	FICA/Medicare	4200 - Police - O	General Fund	150,182	152,687	160,447	160,447	109,008	176,889	(16,442)
110-4200-0313	Laboratory	4200 - Police - O	General Fund	4,113	2,354	4,500	4,500	1,349	4,500	-
110-4200-0314	Animal Care & Control	4200 - Police - O	General Fund	31,500	32,725	30,000	60,000	10,000	60,000	-
110-4200-0318	Investigative Medical Serv	4200 - Police - O	General Fund	-	1,780	1,950	1,950	-	1,950	-
110-4200-0319	Professional Services	4200 - Police - O	General Fund	31,839	37,346	87,000	87,000	26,220	107,000	(20,000)
110-4200-0320	Dues & Memberships	4200 - Police - O	General Fund	2,229	1,641	4,000	4,000	3,955	4,000	-
110-4200-0322	Fleet Services	4200 - Police - O	General Fund	204,383	277,625	204,383	204,383	-	204,383	-
110-4200-0351	Equipment Repair & Maint	4200 - Police - O	General Fund	(573)	-	-	-	-	-	-
110-4200-0352	Vehicle Repair & Maint	4200 - Police - O	General Fund	-	-	-	-	-	-	-
110-4200-0356	Rental-Equip & Vehicles	4200 - Police - O	General Fund	983	1,071	-	-	-	-	-
110-4200-0357	Rentals - Space	4200 - Police - O	General Fund	4,909	5,045	5,211	5,211	3,845	5,211	-
110-4200-0362	Telephone & Communicatio	4200 - Police - O	General Fund	20,364	33,665	23,000	23,000	11,861	23,000	-
110-4200-0363	Advertising & Publishing	4200 - Police - O	General Fund	-	-	-	-	-	-	-

110-4200-0365	Copying/Printing	4200 - Police - O	General Fund	1,892	2,470	2,800	13,800	1,094	3,000	10,800
110-4200-0366	Training/Travel Reimbursemen	4200 - Police - O	General Fund	53,942	61,022	40,000	40,000	25,743	40,000	-
110-4200-0367	PD Recruit Training	4200 - Police - O	General Fund	16,962	13,550	10,000	10,000	(147)	10,000	-
110-4200-0371	Meetings/City Business	4200 - Police - O	General Fund	569	834	500	500	547	500	-
110-4200-0372	Postage	4200 - Police - O	General Fund	2,673	2,332	3,000	3,000	936	3,000	-
110-4200-0374	Evidence Supplies	4200 - Police - O	General Fund	1,325	671	1,000	1,000	663	1,000	-
110-4200-0375	General Supplies	4200 - Police - O	General Fund	6,260	6,077	1,000	1,000	2,856	2,856	(1,856)
110-4200-0376	Medical/Safety Supplies	4200 - Police - O	General Fund	3,051	2,938	2,500	2,500	1,661	2,500	-
110-4200-0379	Social Services Liason Grant	4200 - Police - O	General Fund	-	-	-	-	-	-	-
110-4200-0380	Wellness	4200 - Police - O	General Fund	10,075	9,199	15,000	15,000	10,750	15,000	-
110-4200-0381	Small Tools & Equipment	4200 - Police - O	General Fund	875	23,647	20,000	20,000	11,390	100,000	(80,000)
110-4200-0383	Utilities	4200 - Police - O	General Fund	6,914	8,828	7,500	7,500	13,296	20,000	(12,500)
110-4200-0384	Books & Subscriptions	4200 - Police - O	General Fund	-	-	-	-	-	-	-
110-4200-0385	Outreach	4200 - Police - O	General Fund	-	-	-	-	-	500	(500)
110-4200-0386	Dispatch Services	4200 - Police - O	General Fund	410,378	425,578	450,385	450,385	393,606	450,385	-
110-4200-0387	Towing	4200 - Police - O	General Fund	-	-	5,000	5,000	-	2,000	3,000
110-4200-0388	Range - Ammo	4200 - Police - O	General Fund	-	3,011	3,100	3,100	-	3,100	-
110-4200-0389	Range - Supplies	4200 - Police - O	General Fund	-	763	500	500	15	500	-
110-4200-0396	Allocation to IT Service	4200 - Police - O	General Fund	260,381	193,464	178,416	178,416	89,208	178,416	-
110-4200-0397	Alloc to Facilities Maint	4200 - Police - O	General Fund	99,483	8,341	70,904	70,904	35,452	70,904	-
110-4200-0619	Miscellaneous	4200 - Police - O	General Fund	9,682	1,281	-	-	(1)	500	(500)
110-4200-0741	PD Equipment	4200 - Police - O	General Fund	-	-	-	44,462	44,462	29,500	14,962
110-4200-0800	Overhead Allocation	4200 - Police - O	General Fund	1,018,951	577,776	1,018,951	1,018,951	509,475	1,018,951	-
110-4200-0801	Salary Benefit Allocation	4200 - Police - O	General Fund	-	-	-	-	-	-	-
110-4200-0802	Cost Allocation contra exp	4200 - Police - O	General Fund	5,300	-	(22,000)	(22,000)	(11,000)	(22,000)	-
110-4201-0109	Other Pay	4201 - Police - A	General Fund	-	-	-	-	-	-	-
110-4201-0231	Worker's Comp Premium	4201 - Police - A	General Fund	5,869	8,461	5,869	5,869	9,805	8,954	(3,085)
110-4202-0101	Salaries & Wages	4202 - Police - Su	General Fund	142,254	221,560	345,750	345,750	171,289	345,750	-
110-4202-0102	Overtime	4202 - Police - Su	General Fund	6,169	2,231	3,000	3,000	1,200	3,000	-
110-4202-0103	Comp Time Payout	4202 - Police - Su	General Fund	-	347	500	500	1,190	1,402	(902)
110-4202-0109	Other Pay	4202 - Police - Su	General Fund	6,347	10,960	11,036	11,036	1,435	6,104	4,932
110-4202-0210	Misc Insurance Premium	4202 - Police - Su	General Fund	425	545	500	500	412	624	(124)
110-4202-0211	Medical Premium Contributi	4202 - Police - Su	General Fund	35,098	48,009	90,437	90,437	27,345	65,607	24,830
110-4202-0212	Uniforms	4202 - Police - Su	General Fund	-	-	-	-	-	-	-
110-4202-0213	Dental Premiums	4202 - Police - Su	General Fund	1,920	2,326	4,801	4,801	1,118	4,810	(9)
110-4202-0214	Vision Care	4202 - Police - Su	General Fund	437	599	874	874	309	874	-
110-4202-0220	Pers	4202 - Police - Su	General Fund	11,091	17,590	25,525	25,525	13,158	25,525	-
110-4202-0231	Workers Compensation	4202 - Police - Su	General Fund	-	-	6,153	6,153	6,394	5,839	314
110-4202-0252	FICA/Medicare	4202 - Police - Su	General Fund	11,765	17,549	27,112	27,112	13,496	24,966	2,146
110-4202-0319	Professional Services	4202 - Police - Su	General Fund	60,108	984	500	500	24	500	-
110-4202-0366	Training/Travel Reimbursemen	4202 - Police - Su	General Fund	-	-	-	-	1,543	-	-
110-4202-0375	Supplies - CRU	4202 - Police - Su	General Fund	25,694	15,363	4,500	4,500	2,578	4,500	-
110-4202-0379	Grant Expenses	4202 - Police - Su	General Fund	36,768	216,972	-	-	134,161	-	-

110-4202-0380	Emergency Winter Shelter	4202 - Police - Su	General Fund	-	-	27,552	27,552	-	27,552	-
110-4202-0742	Vehicles	4202 - Police - Su	General Fund	-	-	-	-	-	-	-
110-4220-0220	Pers	4220 - Fire - Dist	General Fund	13,774	15,359	16,820	16,820	16,276	16,276	544
110-4220-0232	Workers Comp Deductible	4220 - Fire - Dist	General Fund	-	-	-	-	-	-	-
110-4220-0309	Interfund Cost Reimburseme	4220 - Fire - Dist	General Fund	-	-	-	53,274	-	-	53,274
110-4220-0319	Professional Services	4220 - Fire - Dist	General Fund	546,640	451,742	514,706	461,432	230,717	461,432	-
110-4220-0397	Alloc to Facilities Maint	4220 - Fire - Dist	General Fund	-	15,709	-	-	-	-	-
110-4320-0101	Salaries & Wages, Regular	4320 - Communi	General Fund	268,424	184,474	405,754	405,754	158,964	283,201	122,553
110-4320-0102	Overtime	4320 - Communi	General Fund	711	695	6,386	6,386	212	1,000	5,386
110-4320-0103	Comp Time Payout	4320 - Communi	General Fund	1,945	3,464	3,070	3,070	5,593	6,892	(3,821)
110-4320-0104	Vacation Payout	4320 - Communi	General Fund	3,672	614	-	-	2,645	2,700	(2,700)
110-4320-0105	Sick Leave Payout	4320 - Communi	General Fund	-	-	-	-	1,613	1,700	(1,700)
110-4320-0109	Other Pay	4320 - Communi	General Fund	80	-	600	600	-	600	-
110-4320-0210	Misc Insurance Premiums &	4320 - Communi	General Fund	933	493	1,000	1,000	396	1,000	-
110-4320-0211	Medical Premium Contributi	4320 - Communi	General Fund	42,913	27,262	34,085	34,085	23,516	31,361	2,724
110-4320-0213	Dental Premiums	4320 - Communi	General Fund	1,931	924	2,991	2,991	764	2,991	-
110-4320-0214	Vision Care	4320 - Communi	General Fund	546	218	1,092	1,092	218	1,092	-
110-4320-0216	Employee Assistance Progra	4320 - Communi	General Fund	-	-	-	-	-	-	-
110-4320-0220	Pers	4320 - Communi	General Fund	21,460	15,438	36,082	36,082	13,534	28,799	7,283
110-4320-0231	Worker's Comp Premium	4320 - Communi	General Fund	5,462	2,525	8,423	8,423	7,874	7,874	550
110-4320-0252	FICA/Medicare	4320 - Communi	General Fund	20,501	14,477	32,268	32,268	13,307	26,959	5,310
110-4320-0319	Professional Services	4320 - Communi	General Fund	38,292	76,250	130,000	130,000	20,416	130,000	40,000
110-4320-0320	Dues & Memberships	4320 - Communi	General Fund	-	361	500	500	273	500	-
110-4320-0364	Legal Notices	4320 - Communi	General Fund	8,551	5,502	10,000	10,000	1,184	10,000	-
110-4320-0366	Training/Travel Reimburseme	4320 - Communi	General Fund	9,921	5,583	5,000	5,000	3,391	5,000	-
110-4320-0371	Meetings/City Business	4320 - Communi	General Fund	321	206	500	500	12	500	-
110-4320-0381	Small Tools & Equipment	4320 - Communi	General Fund	1,001	1,606	1,000	1,000	1,173	1,500	(500)
110-4320-0384	Books & Subscriptions	4320 - Communi	General Fund	-	115	-	-	163	200	(200)
110-4320-0396	Allocation to IT IS	4320 - Communi	General Fund	41,661	37,046	26,745	26,745	-	26,745	-
110-4320-0397	Alloc to Facilities Maint	4320 - Communi	General Fund	8,753	9,123	8,957	8,957	-	8,957	-
110-4320-0607	Misc Assistance Program	4320 - Communi	General Fund	-	-	-	-	-	-	-
110-4320-0800	Overhead Allocation	4320 - Communi	General Fund	304,190	-	336,668	336,668	168,334	336,668	-
110-4320-0801	Salary/Benefits Allocation	4320 - Communi	General Fund	102,673	-	(3,263)	(3,263)	(1,632)	(3,263)	-
110-4320-0802	Cost Allocation contra exp	4320 - Communi	General Fund	(42,712)	-	(217,101)	(217,101)	(108,551)	(217,101)	-
110-4321-0319	Professional Services	4321 - Marketing	General Fund	195,032	191,734	180,000	205,000	89,210	205,000	-
110-4321-0320	Dues & Memberships	4321 - Marketing	General Fund	150	-	-	-	-	-	-
110-4321-0364	Legal Notices	4321 - Marketing	General Fund	-	-	-	-	-	-	-
110-4321-0365	Copying/Printing	4321 - Marketing	General Fund	-	-	-	-	-	-	-
110-4321-0366	Training/Travel Reimburseme	4321 - Marketing	General Fund	10	-	-	-	-	-	-
110-4321-0371	Meetings/Marketing & Prom	4321 - Marketing	General Fund	205	365	500	500	135	500	-
110-4321-0381	Small Tools & Equipment	4321 - Marketing	General Fund	-	-	-	-	-	-	-
110-4321-0382	VFB Committee	4321 - Marketing	General Fund	19,916	42,101	90,000	110,000	51,625	110,000	-
110-4321-0384	Books & Subscription	4321 - Marketing	General Fund	-	931	-	-	-	-	-

110-4321-0619	Events/Fireworks	4321 - Marketing	General Fund	21,865	1,383	35,000	35,000	22,007	35,000	-
110-4330-0101	Salaries & Wages, Regular	4330 - Engineering	General Fund	544,604	542,368	624,293	624,293	363,897	624,293	-
110-4330-0102	Overtime	4330 - Engineering	General Fund	643	1,069	4,824	4,824	1,006	4,824	-
110-4330-0103	Comp Time Payout	4330 - Engineering	General Fund	215	352	3,000	3,000	182	3,000	-
110-4330-0104	Vacation Payout	4330 - Engineering	General Fund	3,982	-	3,000	3,000	5,286	6,556	(3,556)
110-4330-0105	Sick Leave Payout	4330 - Engineering	General Fund	-	-	-	-	-	-	-
110-4330-0109	Other Pay	4330 - Engineering	General Fund	13,529	31,214	31,388	31,388	27,775	27,361	4,027
110-4330-0210	Misc Insurance Premiums &	4330 - Engineering	General Fund	1,791	1,608	1,472	1,472	876	1,498	(27)
110-4330-0211	Medical Premium Contributi	4330 - Engineering	General Fund	83,766	75,227	80,341	80,341	48,617	80,341	-
110-4330-0212	Uniforms	4330 - Engineering	General Fund	-	-	-	-	-	-	-
110-4330-0213	Dental Premiums	4330 - Engineering	General Fund	4,324	3,786	4,709	4,709	2,608	4,709	-
110-4330-0214	Vision Care	4330 - Engineering	General Fund	1,203	1,196	1,531	1,531	690	1,531	-
110-4330-0220	Pers	4330 - Engineering	General Fund	48,177	67,220	61,767	61,767	61,919	61,767	-
110-4330-0221	Educational Reimbursement	4330 - Engineering	General Fund	925	-	-	-	-	-	-
110-4330-0223	Vehicle Allowance	4330 - Engineering	General Fund	-	-	-	-	-	-	-
110-4330-0231	Worker's Comp Premium	4330 - Engineering	General Fund	11,008	28,843	16,593	16,593	52,273	16,593	-
110-4330-0252	FICA/Medicare	4330 - Engineering	General Fund	41,291	42,444	49,530	49,530	29,439	49,530	-
110-4330-0310	Engineering	4330 - Engineering	General Fund	24,878	51,097	40,000	96,912	6,144	54,500	42,412
110-4330-0319	Professional Services	4330 - Engineering	General Fund	12,472	15,893	8,000	8,000	270	8,000	-
110-4330-0322	Fleet Services	4330 - Engineering	General Fund	-	-	-	-	-	-	-
110-4330-0366	Training/Travel Reimburse	4330 - Engineering	General Fund	1,535	5,998	8,000	8,000	188	8,000	-
110-4330-0372	Meetings / City Busines	4330 - Engineering	General Fund	-	-	500	-	-	-	-
110-4330-0373	Licenses & Permits	4330 - Engineering	General Fund	290	-	600	600	-	600	-
110-4330-0377	Boot Expense	4330 - Engineering	General Fund	682	-	375	375	-	375	-
110-4330-0381	Small Tools & Equipment	4330 - Engineering	General Fund	728	500	700	700	355	700	-
110-4330-0384	Books & Subscriptions	4330 - Engineering	General Fund	113	178	200	200	-	200	-
110-4330-0396	Allocations to IT IS	4330 - Engineering	General Fund	57,284	61,744	85,584	85,584	42,792	85,584	-
110-4330-0397	Alloc to Facilities Main	4330 - Engineering	General Fund	6,565	1,587	6,718	6,718	3,359	6,718	-
110-4330-0801	Salary/Benefits Allocation	4330 - Engineering	General Fund	15,103	-	2,370	2,370	1,185	2,370	-
110-4330-0802	Cost Allocation Contra Exp	4330 - Engineering	General Fund	(43,696)	-	(38,129)	(38,129)	(19,065)	(38,129)	-
110-4390-0396	Allocation to IT Int Serv Func	4390 - Communi	General Fund	-	-	-	-	-	-	-
110-4390-0619	Miscellaneous	4390 - Communi	General Fund	200,598	106,385	180,166	180,166	42,417	180,166	-
110-4390-0621	Chamber of Commerce	4390 - Communi	General Fund	4,000	2,000	2,000	2,000	2,000	2,000	-
110-4390-0622	FB Promotion Committee	4390 - Communi	General Fund	-	-	-	-	-	-	-
110-4390-0623	PEG TV	4390 - Communi	General Fund	-	46	-	-	-	-	-
110-4390-0638	Camp Fire Donation	4390 - Communi	General Fund	-	-	-	-	-	-	-
110-4390-0741	Machinery & Equipment	4390 - Communi	General Fund	-	-	-	-	-	-	-
110-4391-0319	Promotion Committee	4391 - Promotio	General Fund	-	-	-	-	-	-	-
110-4392-0319	Professional Services	4392 - Parks & Fa	General Fund	2,725	8,853	10,000	10,000	466	8,000	2,000
110-4392-0322	Fleet Services	4392 - Parks & Fa	General Fund	15,518	82,166	12,902	12,902	-	12,902	-
110-4392-0353	Park Maintenance	4392 - Parks & Fa	General Fund	23,430	11,557	56,000	56,000	10,884	56,000	-
110-4392-0354	Trees	4392 - Parks & Fa	General Fund	-	-	1,500	1,500	1,227	1,500	-
110-4392-0355	Facilities Cleaning	4392 - Parks & Fa	General Fund	-	-	52,500	52,500	-	10,000	42,500

110-4392-0366	Training/Travel Reimburse	4392 - Parks & Fa	General Fund	-	-	-	-	-	-	-
110-4392-0375	General Supplies	4392 - Parks & Fa	General Fund	25,186	25,389	22,000	22,000	16,934	25,600	(3,600)
110-4392-0381	Small Tools & Equipment	4392 - Parks & Fa	General Fund	604	2,386	2,300	2,300	51	2,300	-
110-4392-0396	Allocation to IT Int Serv Func	4392 - Parks & Fa	General Fund	-	-	5,349	5,349	2,675	5,349	-
110-4392-0397	Alloc to Facilities Maint	4392 - Parks & Fa	General Fund	85,918	14,126	61,236	61,236	30,618	61,236	-
110-4392-0800	Overhead Allocation	4392 - Parks & Fa	General Fund	163,999	124,526	142,098	142,098	71,049	142,098	-
110-4392-0801	Salary/Benefits Allocation	4392 - Parks & Fa	General Fund	182,940	-	198,796	198,796	99,398	198,796	-
110-4392-0802	Cost Allocation contra exp	4392 - Parks & Fa	General Fund	-	-	-	-	-	-	-
110-4520-0319	Professional Services	4520 - Street Ma	General Fund	19,230	30,209	30,000	38,500	8,654	38,500	-
110-4520-0322	Fleet Services	4520 - Street Ma	General Fund	52,312	19,069	52,312	52,312	-	52,312	-
110-4520-0375	General Supplies	4520 - Street Ma	General Fund	12,601	10,763	8,000	8,000	6,178	12,000	(4,000)
110-4520-0376	Safety Maintenance	4520 - Street Ma	General Fund	10,500	3,390	5,000	5,000	-	5,000	-
110-4520-0381	Small Tools & Equipment	4520 - Street Ma	General Fund	-	-	354,023	354,023	-	571,845	(217,822)
110-4520-0383	Utilities	4520 - Street Ma	General Fund	130,477	102,927	130,000	130,000	49,884	130,000	-
110-4520-0396	Allocation to IT ISF	4520 - Street Ma	General Fund	-	-	-	-	-	-	-
110-4520-0800	Overhead Allocation	4520 - Street Ma	General Fund	153,855	194,544	153,855	153,855	76,927	153,855	-
110-4520-0801	Salary/Benefit Allocation	4520 - Street Ma	General Fund	75,863	-	75,863	75,863	37,932	75,863	-
110-4522-0310	Engineering	4522 - Streets-St	General Fund	-	-	-	-	-	-	-
110-4522-0319	Professional Services	4522 - Streets-St	General Fund	441	42,128	80,000	86,617	5,865	53,000	33,617
110-4522-0322	Fleet Services	4522 - Streets-St	General Fund	7,475	7,852	11,570	11,570	-	11,570	0
110-4522-0366	Training/Travel Reimburse	4522 - Streets-St	General Fund	-	-	500	500	-	500	-
110-4522-0373	Licenses & Permits	4522 - Streets-St	General Fund	7,067	7,665	7,700	7,700	-	7,700	-
110-4522-0375	General Supplies	4522 - Streets-St	General Fund	6,555	2,336	5,000	5,000	413	5,000	-
110-4522-0396	Allocation to IT ISF	4522 - Streets-St	General Fund	-	-	-	-	-	-	-
110-4522-0751	Infrastructure	4522 - Streets-St	General Fund	-	-	-	-	-	-	-
110-4522-0800	Overhead Allocation	4522 - Streets-St	General Fund	88,890	33,000	71,617	71,617	35,808	71,617	-
110-4522-0801	Salary/Benefits Allocation	4522 - Streets-St	General Fund	47,871	-	33,403	33,403	16,701	33,403	-
110-4522-0802	Cost Allocation Contra Exp	4522 - Streets-St	General Fund	-	-	-	-	-	-	-
110-4550-0801	Salary/Benefits Allocation	4570 - Corporati	General Fund	-	-	-	-	-	-	-
110-4570-0101	Salaries & Wages, Regular	4570 - Corporati	General Fund	240,923	300,908	396,918	396,918	287,570	465,131	(68,213)
110-4570-0102	Overtime	4570 - Corporati	General Fund	2,529	5,580	6,107	6,107	5,262	6,107	-
110-4570-0103	Comp Time Payout	4570 - Corporati	General Fund	3,334	2,279	5,000	5,000	4,411	5,000	-
110-4570-0104	Vacation Payout	4570 - Corporati	General Fund	2,347	686	3,000	3,000	1,131	3,000	-
110-4570-0105	Sick Leave Payout	4570 - Corporati	General Fund	670	-	-	-	-	-	-
110-4570-0109	Other Pay	4570 - Corporati	General Fund	10,175	12,651	10,000	10,000	8,456	12,687	(2,687)
110-4570-0210	Misc Ins Premiums & Fees	4570 - Corporati	General Fund	907	1,190	2,532	2,532	747	2,532	-
110-4570-0211	Medical Premium Contributi	4570 - Corporati	General Fund	64,530	81,993	107,649	107,649	59,637	107,649	-
110-4570-0212	Uniforms	4570 - Corporati	General Fund	5,651	7,372	6,000	6,000	2,859	6,000	-
110-4570-0213	Dental Premiums	4570 - Corporati	General Fund	3,580	3,936	6,404	6,404	2,732	6,404	-
110-4570-0214	Vision Care	4570 - Corporati	General Fund	851	1,104	1,162	1,162	770	1,162	-
110-4570-0220	Pers	4570 - Corporati	General Fund	23,492	45,504	50,739	50,739	55,195	76,661	(25,923)
110-4570-0229	Other Benefits	4570 - Corporati	General Fund	-	-	-	-	-	-	-
110-4570-0231	Worker's Comp Premium	4570 - Corporati	General Fund	40,852	22,177	50,768	50,768	46,880	45,955	4,813

110-4570-0232	Worker's Comp Deductible	4570 - Corporati	General Fund	21	9,178	-	-	-	-	-
110-4570-0252	FICA/Medicare	4570 - Corporati	General Fund	19,232	24,092	30,222	30,222	23,059	30,222	-
110-4570-0319	Professional Services	4570 - Corporati	General Fund	1,645	-	2,000	2,000	-	-	2,000
110-4570-0320	Dues & Memberships	4570 - Corporati	General Fund	-	600	800	800	-	800	-
110-4570-0322	Fleet Services	4570 - Corporati	General Fund	-	-	-	-	-	-	-
110-4570-0366	Training/Travel Reimburse	4570 - Corporati	General Fund	3,885	210	3,000	3,000	-	1,000	2,000
110-4570-0373	Licenses & Permits	4570 - Corporati	General Fund	2,190	2,190	2,400	2,400	1,011	2,400	-
110-4570-0375	General Supplies	4570 - Corporati	General Fund	2,906	5,701	6,000	6,000	4,363	6,000	-
110-4570-0376	Medical/Safety Supplies	4570 - Corporati	General Fund	2,981	6,500	4,500	4,500	1,973	4,000	500
110-4570-0377	Boot Expense	4570 - Corporati	General Fund	1,590	2,152	2,200	2,200	1,407	2,200	-
110-4570-0378	Uniforms Expense	4570 - Corporati	General Fund	-	-	-	-	-	-	-
110-4570-0381	Small Tools & Equipment	4570 - Corporati	General Fund	36	993	2,300	2,300	-	1,000	1,300
110-4570-0384	Books & Subscriptions	4570 - Corporati	General Fund	-	-	-	-	-	-	-
110-4570-0396	Allocation to IT Int Serv Func	4570 - Corporati	General Fund	15,623	8,233	-	-	-	-	-
110-4570-0397	Alloc to Fac Maint Fund	4570 - Corporati	General Fund	32,644	7,892	33,407	33,407	16,704	33,407	-
110-4570-0800	Overhead Allocation	4570 - Corporati	General Fund	-	-	-	-	-	-	-
110-4570-0801	Salary/Benefits Allocation	4570 - Corporati	General Fund	679	-	11,869	11,869	5,934	11,869	-
110-4570-0802	Cost Allocation Contra Exp	4570 - Corporati	General Fund	(811,320)	-	(826,137)	(826,137)	-	(826,137)	-
110-4840-0101	Salaries & Wages	4840 - Traffic Saf	General Fund	-	-	-	-	-	-	-
110-4840-0102	Overtime	4840 - Traffic Saf	General Fund	-	-	-	-	-	-	-
110-4840-0220	PERS	4840 - Traffic Saf	General Fund	-	-	-	-	-	-	-
110-4840-0231	Worker's Comp Premium	4840 - Traffic Saf	General Fund	-	-	-	-	-	-	-
110-4840-0252	FICA/Medicare	4840 - Traffic Saf	General Fund	-	-	-	-	-	-	-
110-4840-0319	Professional Services	4840 - Traffic Saf	General Fund	1,491	-	65,000	65,000	-	65,000	-
110-4840-0322	Fleet Services	4840 - Traffic Saf	General Fund	8,035	15,704	4,552	9,103	4,551	4,552	4,551
110-4840-0375	General Supplies	4840 - Traffic Saf	General Fund	22,030	18,725	20,000	20,000	1,611	20,000	-
110-4840-0383	Utilities	4840 - Traffic Saf	General Fund	8,283	17,017	9,500	9,500	5,056	9,500	-
110-4840-0800	Overhead Allocation	4840 - Traffic Saf	General Fund	124,025	13,914	124,025	124,025	62,012	124,025	-
110-4840-0801	Salary/Benefit Allocation	4840 - Traffic Saf	General Fund	58,326	-	58,326	58,326	29,163	58,326	-
110-4840-0802	Cost Allocation Contra Exp	4840 - Traffic Saf	General Fund	-	-	-	-	-	-	-
110-4915-0319	Professional Services	4915 - Caspar La	General Fund	136,892	122,402	136,892	136,892	151,593	136,892	-
110-4915-0607	Caspar Landfill Property Tax	4915 - Caspar La	General Fund	569	349	600	600	369	600	-
110-4915-0911	Principal	4915 - Caspar La	General Fund	-	-	-	-	-	-	-
110-4915-0912	Interest	4915 - Caspar La	General Fund	-	-	-	-	-	-	-
110-4916-0911	Principal	4916 - Debt	General Fund	195,000	190,000	225,000	225,000	-	225,000	-
110-4916-0912	Interest	4916 - Debt	General Fund	244,957	241,439	240,555	240,555	120,277	240,555	-
110-4916-0913	Fees	4916 - Debt	General Fund	2,000	14,799	2,000	2,000	2,300	2,000	-
510-5001-0101	Salaries & Wages	5001 - Broadban	Broadband U	-	-	662,290	662,290	330,766	592,123	70,167
510-5001-0102	Overtime	5001 - Broadban	Broadband U	-	-	10,000	10,000	4,005	8,236	1,764
510-5001-0103	Comp Time Payout	5001 - Broadban	Broadband U	-	-	-	-	2,123	3,500	(3,500)
510-5001-0104	Vacation Payout	5001 - Broadban	Broadband U	-	-	-	-	-	-	-
510-5001-0105	Sick Leave Payout	5001 - Broadban	Broadband U	-	-	-	-	-	-	-
510-5001-0109	Other Pay	5001 - Broadban	Broadband U	-	-	-	-	15,387	25,125	(25,125)

510-5001-0210	Misc Insurance Premium	5001 - Broadban	Broadband U	-	-	3,000	3,000	1,095	3,000	-
510-5001-0211	Medical Premium Contributi	5001 - Broadban	Broadband U	-	-	106,182	106,182	42,678	87,602	18,580
510-5001-0212	Uniforms	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0213	Dental Premiums	5001 - Broadban	Broadband U	-	-	5,678	5,678	2,176	4,578	1,100
510-5001-0214	Vision Care	5001 - Broadban	Broadband U	-	-	1,651	1,651	892	1,618	33
510-5001-0220	PERS	5001 - Broadban	Broadband U	-	-	120,000	120,000	49,287	85,684	34,316
510-5001-0223	Vehicle Allowance	5001 - Broadban	Broadband U	-	-	1,000	1,000	-	-	1,000
510-5001-0224	Retiree Medical Benefits	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0229	Other Benefits	5001 - Broadban	Broadband U	-	-	-	-	-	-	-
510-5001-0231	Workers Comp Premium	5001 - Broadban	Broadband U	-	-	23,318	23,318	-	11,002	12,316
510-5001-0232	Workers Comp Deductible	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0252	FICA/Medicare	5001 - Broadban	Broadband U	-	-	55,544	55,544	26,890	50,389	5,155
510-5001-0310	Engineering	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0311	Legal	5001 - Broadban	Broadband U	-	-	5,000	5,000	-	5,000	-
510-5001-0312	Auditing & Accounting	5001 - Broadban	Broadband U	-	-	4,000	4,000	4,000	4,000	-
510-5001-0316	Pre-Employment Costs	5001 - Broadban	Broadband U	-	-	2,000	2,000	60	-	2,000
510-5001-0319	Professional Services	5001 - Broadban	Broadband U	-	-	10,000	10,000	1,609	2,621	7,379
510-5001-0320	Dues & Memberships	5001 - Broadban	Broadband U	-	-	71,519	71,519	6,614	10,380	61,139
510-5001-0322	Fleet Services	5001 - Broadban	Broadband U	-	-	-	-	-	-	-
510-5001-0351	Equipment Repair & Maint	5001 - Broadban	Broadband Utility	-	-	-	-	6,398	6,400	(6,400)
510-5001-0355	Equipment Leases	5001 - Broadban	Broadband Utility	-	-	-	-	2,990	25,200	(25,200)
510-5001-0357	Rentals - Space	5001 - Broadban	Broadband U	-	-	54,000	54,000	24,831	88,661	(34,661)
510-5001-0358	Acquisition Costs	5001 - Broadban	Broadband U	-	-	100,000	100,000	100,000	100,000	-
510-5001-0360	Property Premium	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0362	Telephone & Communicatio	5001 - Broadban	Broadband Utility	-	-	-	-	3,200	7,546	(7,546)
510-5001-0364	Legal Notices	5001 - Broadban	Broadband U	-	-	3,757	3,757	-	-	3,757
510-5001-0365	Copying/Printing	5001 - Broadban	Broadband U	-	-	5,000	5,000	226	565	4,435
510-5001-0366	Training/Travel Reimburse	5001 - Broadban	Broadband U	-	-	2,000	2,000	2,137	6,315	(4,315)
510-5001-0371	Meetings/City Business	5001 - Broadban	Broadband U	-	-	-	-	128	-	-
510-5001-0372	Postage	5001 - Broadban	Broadband Utility	-	-	-	-	77	550	(550)
510-5001-0373	Licenses & Permits	5001 - Broadban	Broadband Utility	-	-	-	-	1,864	2,500	(2,500)
510-5001-0375	General Supplies	5001 - Broadban	Broadband U	-	-	5,700	5,700	1,249	5,700	-
510-5001-0376	Program Supplies	5001 - Broadban	Broadband U	-	-	67,250	67,250	37,457	55,545	11,705
510-5001-0380	Finance Charges	5001 - Broadban	Broadband Utility	-	-	-	-	12,774	-	-
510-5001-0381	Small Tools & Equipment	5001 - Broadban	Broadband U	-	-	20,000	20,000	1,981	20,000	-
510-5001-0382	Fuel & Lubricants	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0383	Utilities	5001 - Broadban	Broadband U	-	-	116,540	116,540	6,148	12,000	104,540
510-5001-0384	Books & Subscriptions	5001 - Broadban	Broadband U	-	-	70,176	70,176	16,186	18,167	52,009
510-5001-0385	Resale Services - Utilities	5001 - Broadban	Broadband U	-	-	714,000	714,000	352,067	1,076,552	(362,552)
510-5001-0387	PERS UAL Additional Paymer	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	-
510-5001-0391	Marketing	5001 - Broadban	Broadband U	-	-	20,000	20,000	3,666	20,000	-
510-5001-0396	Allocation to IT Int Serv Func	5001 - Broadban	Broadband U	-	-	-	-	-	-	-
510-5001-0397	Alloc to Facilities Maint	5001 - Broadban	Broadband U	-	-	-	-	-	-	-

510-5001-0399	Admin Costs Allocation	5001 - Broadban	Broadband Utility	-	-	-	-	20,000	(20,000)	
510-5001-0499	Depreciation Expense	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	
510-5001-0606	Bad Debt Sent to Collection	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	
510-5001-0619	Miscellaneous	5001 - Broadban	Broadband Utility	-	-	-	-	-	-	
510-5001-0801	Salary/Benefits Allocation	5001 - Broadban	Broadband U	-	-	-	-	-	-	
510-5001-0802	Cost Allocation contra exp	5001 - Broadban	Broadband U	-	-	-	-	-	-	
510-5001-4115	Insurance	5001 - Broadban	Broadband U	-	13,000	13,000	-	13,000	-	
510-5001-4116	Bank/CC Fees	5001 - Broadban	Broadband U	-	45,000	45,000	10,132	54,087	(9,087)	
510-7999-0799	Transfer to Other Funds	7999 - Transfers	Broadband Utility	-	-	-	-	-	-	
520-4393-0319	Professional Services	4393 - Maint & R	Facilities Mai	8,050	18,988	32,000	32,000	-	8,000	24,000
520-4393-0353	Facilities Maint & Repair	4393 - Maint & R	Facilities Mai	20,342	18,408	12,000	12,000	2,051	22,500	(10,500)
520-4393-0399	Admin Allocation	4393 - Maint & R	Facilities Mai	-	-	-	-	-	-	-
520-4393-0499	Depreciation-Facilities	4393 - Maint & R	Facilities Mai	7,084	7,481	-	-	-	-	-
520-4393-0801	Salary/Benefit Allocation	4393 - Maint & R	Facilities Mai	199,590	13,146	105,998	105,998	-	105,998	-
520-7999-0799	Transfers to Other Funds	7999 - Transfers	Facilities Mai	247,095	643,225	998,625	-	-	731,049	(731,049)
521-4390-0623	PEG Operating Costs	4390 - Communi	Technology M	-	-	-	-	-	-	-
521-4390-0741	Machinery & Equipment	4390 - Communi	Technology M	-	-	-	-	-	-	-
521-4394-0101	Salaries & Wages, Regular	4394 - Maint & R	Technology M	165,088	198,250	243,645	243,645	135,262	262,321	(18,676)
521-4394-0102	Overtime	4394 - Maint & R	Technology M	(37)	-	5,645	5,645	-	1,000	4,645
521-4394-0103	Comp Time Payout	4394 - Maint & R	Technology M	636	2,433	4,032	4,032	1,365	4,000	32
521-4394-0104	Vacation Payout	4394 - Maint & R	Technology M	-	-	-	-	-	-	-
521-4394-0105	Sick Leave Payout	4394 - Maint & R	Technology M	-	-	-	-	-	-	-
521-4394-0109	Other Wages	4394 - Maint & R	Technology M	520	2,041	1,300	1,300	2,113	2,500	(1,200)
521-4394-0210	Misc Insurance Premiums &	4394 - Maint & R	Technology M	704	616	200	200	291	500	(300)
521-4394-0211	Medical Premium Contributi	4394 - Maint & R	Technology M	18,225	20,995	23,449	23,449	12,800	23,449	-
521-4394-0213	Dental Premiums	4394 - Maint & R	Technology M	1,093	1,110	1,364	1,364	650	1,364	-
521-4394-0214	Vision Care	4394 - Maint & R	Technology M	437	443	437	437	259	437	-
521-4394-0220	Pers	4394 - Maint & R	Technology M	13,204	14,471	15,498	15,498	10,209	15,498	0
521-4394-0221	Education Reimbursement	4394 - Maint & R	Technology M	-	-	-	-	-	-	-
521-4394-0231	Workers' Comp Premium	4394 - Maint & R	Technology M	2,947	31,528	4,707	4,707	1,303	4,707	-
521-4394-0252	FICA/Medicare	4394 - Maint & R	Technology M	12,424	15,141	17,849	17,849	10,381	17,849	-
521-4394-0319	Professional Services	4394 - Maint & R	Technology M	54,526	17,577	55,000	55,000	-	55,000	-
521-4394-0322	Fleet Services	4394 - Maint & R	Technology Maint & Repair	11,217	-	-	-	-	-	-
521-4394-0351	Equipment Repair & Maint	4394 - Maint & R	Technology M	1,834	5,357	4,450	4,450	491	4,450	-
521-4394-0366	Training/Travel Reimburse	4394 - Maint & R	Technology M	(132)	5,444	6,750	6,750	194	6,750	-
521-4394-0381	Small Tools & Equipment	4394 - Maint & R	Technology M	2,483	8,210	7,000	7,000	11,824	12,000	(5,000)
521-4394-0382	Hardware Exp	4394 - Maint & R	Technology M	28,498	38,590	117,919	150,932	67,372	150,932	-
521-4394-0383	Software Exp	4394 - Maint & R	Technology M	2,250	37,241	35,583	35,583	509	35,583	-
521-4394-0384	Licensing, Software & Maint	4394 - Maint & R	Technology M	304,777	323,193	390,318	527,052	273,964	595,322	(57,270)
521-4394-0399	Admin Cost Allocation	4394 - Maint & R	Technology M	-	-	-	-	-	-	-
521-4394-0499	Depreciation	4394 - Maint & R	Technology M	36,015	41,844	-	-	-	-	-
521-4394-0619	Miscellaneous Exp	4394 - Maint & R	Technology M	2,659	2,904	28,549	28,549	4,092	28,549	-
521-4394-0741	Machinery & Equipment	4394 - Maint & R	Technology M	-	-	-	-	-	-	-

521-4394-0801	Salary/Benefit Allocation	4394 - Maint & R	Technology M	9,955	73,864	9,955	9,955	-	9,955	-
521-7999-0799	Transfer to Other Funds	7999 - Transfers	Technology M	-	-	-	-	-	-	-
522-4550-0101	Salaries & Wages, Regular	4550 - Fleet Serv	Fleet Services	57,943	63,355	70,450	70,450	43,456	70,450	-
522-4550-0102	Overtime	4550 - Fleet Serv	Fleet Services	660	1,498	1,016	1,016	3,065	4,800	(3,784)
522-4550-0103	Comp Time	4550 - Fleet Serv	Fleet Services	241	-	-	-	170	800	(800)
522-4550-0104	Vacation Payout	4550 - Fleet Serv	Fleet Services	9,050	-	-	-	-	-	-
522-4550-0105	Sick Leave Payout	4550 - Fleet Serv	Fleet Services	10,138	-	-	-	-	-	-
522-4550-0109	Other Pay	4550 - Fleet Serv	Fleet Services	-	-	-	-	2,143	3,500	(3,500)
522-4550-0210	Misc Insurance Premiums &	4550 - Fleet Serv	Fleet Services	330	266	-	-	147	250	(250)
522-4550-0211	Medical Premium Contributi	4550 - Fleet Serv	Fleet Services	20,654	21,619	24,562	24,562	13,149	23,540	1,021
522-4550-0212	Uniforms	4550 - Fleet Serv	Fleet Services	-	-	-	-	-	-	-
522-4550-0213	Dental Premiums	4550 - Fleet Serv	Fleet Services	1,000	924	1,154	1,154	539	1,154	-
522-4550-0214	Vision Care	4550 - Fleet Serv	Fleet Services	237	218	218	218	127	220	(1)
522-4550-0220	Pers	4550 - Fleet Serv	Fleet Services	4,680	5,211	6,139	6,139	3,555	6,153	(13)
522-4550-0231	Workers' Comp Premium	4550 - Fleet Serv	Fleet Services	1,098	58,063	1,483	1,483	-	1,190	293
522-4550-0232	Worker's Comp Deductible	4550 - Fleet Serv	Fleet Services	-	-	-	-	-	-	-
522-4550-0252	FICA/Medicare	4550 - Fleet Serv	Fleet Services	5,483	4,429	5,467	5,467	3,416	5,467	-
522-4550-0319	Professional Services	4550 - Fleet Serv	Fleet Services	428	1,451	1,400	1,400	140	500	900
522-4550-0351	Equipment Repair & Maint	4550 - Fleet Serv	Fleet Services	13,703	17,272	14,000	14,000	2,627	12,000	2,000
522-4550-0352	Vehicle Repair & Maint	4550 - Fleet Serv	Fleet Services	73,014	41,707	45,000	45,000	41,208	65,000	(20,000)
522-4550-0366	Travel/Training Reimburse	4550 - Fleet Serv	Fleet Services	454	5,193	3,000	3,000	-	2,000	1,000
522-4550-0375	General Supplies	4550 - Fleet Serv	Fleet Services	3,893	9,456	10,000	10,000	979	8,000	2,000
522-4550-0381	Small Tools & Equipment	4550 - Fleet Serv	Fleet Services	591	429	1,000	1,000	238	1,000	-
522-4550-0382	Fuel & Lubricants	4550 - Fleet Serv	Fleet Services	96,844	78,051	104,000	104,000	33,431	104,000	-
522-4550-0383	Electric Charging	4550 - Fleet Serv	Fleet Services	-	2,820	6,000	6,000	520	3,000	3,000
522-4550-0399	Admin Cost Allocation	4550 - Fleet Serv	Fleet Services	-	-	-	-	-	-	-
522-4550-0499	Depreciation Exp	4550 - Fleet Serv	Fleet Services	164,086	197,633	-	-	-	-	-
522-4550-0619	Mis Expenditures	4550 - Fleet Serv	Fleet Services	15,071	1	-	-	-	-	-
522-4550-0741	Machinery & Equipment	4550 - Fleet Serv	Fleet Services	-	-	-	-	-	-	-
522-4550-0742	Vehicles	4550 - Fleet Serv	Fleet Services	8,457	2,873	418,000	348,423	73,002	358,000	(9,577)
522-4550-0801	Salary/Benefit Allocation	4550 - Fleet Serv	Fleet Services	14,584	243,327	16,226	16,226	-	16,226	(0)
522-7999-0799	Transfer to Other Funds	7999 - Transfers	Fleet Services	-	-	-	-	-	-	-
610-4610-0101	Salaries & Wages	4610 - Water Ad	Water Works	392,600	431,223	454,852	454,852	252,584	454,852	0
610-4610-0102	Overtime	4610 - Water Ad	Water Works	10,082	15,245	14,913	14,913	7,611	14,913	-
610-4610-0103	Comp Time Payout	4610 - Water Ad	Water Works	6,978	7,384	10,000	10,000	9,992	14,223	(4,223)
610-4610-0104	Vacation Payout	4610 - Water Ad	Water Works	2,067	2,108	-	-	6,066	7,000	(7,000)
610-4610-0105	Sick Leave Payout	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0109	Other Pay	4610 - Water Ad	Water Works	18,346	30,526	32,941	32,941	10,926	24,862	8,079
610-4610-0210	Misc Insurance Premium	4610 - Water Ad	Water Works	1,338	1,311	2,000	2,000	608	2,000	-
610-4610-0211	Medical Premium Contributi	4610 - Water Ad	Water Works	80,803	93,865	93,865	93,865	59,484	93,865	-
610-4610-0212	Uniforms	4610 - Water Ad	Water Works	-	-	1,500	1,500	-	500	1,000
610-4610-0213	Dental Premiums	4610 - Water Ad	Water Works	4,587	5,866	5,123	5,123	3,332	5,123	-
610-4610-0214	Vision Care	4610 - Water Ad	Water Works	1,229	1,322	1,300	1,300	659	1,300	-

610-4610-0220	PERS	4610 - Water Ad	Water Works	40,123	75,314	76,969	76,969	33,183	76,969	-
610-4610-0224	Retiree Medical Benefits	4610 - Water Ad	Water Works	35,772	41,953	38,612	38,612	-	38,612	-
610-4610-0229	Other Benefits	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0231	Workers Comp Premium	4610 - Water Ad	Water Works	6,913	5,500	6,100	6,100	3,736	6,100	-
610-4610-0232	Workers Comp Deductible	4610 - Water Ad	Water Works	-	401	-	-	-	-	-
610-4610-0252	FICA/Medicare	4610 - Water Ad	Water Works	33,083	35,888	36,309	36,309	20,996	36,309	-
610-4610-0310	Engineering	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0311	Legal	4610 - Water Ad	Water Works	6,900	-	15,000	15,000	-	10,000	5,000
610-4610-0312	Auditing & Accounting	4610 - Water Ad	Water Works	7,775	10,347	-	-	-	11,000	(11,000)
610-4610-0319	Professional Services	4610 - Water Ad	Water Works	41,545	58,806	41,361	70,171	27,582	35,000	35,171
610-4610-0351	Equipment Repair & Maint	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0355	Equipment Leases	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0360	Property Premium	4610 - Water Ad	Water Works	53,392	68,287	72,384	72,384	74,193	72,384	-
610-4610-0362	Telephone & Communication	4610 - Water Ad	Water Works	1,602	1,972	2,039	2,039	327	2,039	-
610-4610-0364	Legal Notices	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0365	Copying/Printing	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0372	Postage	4610 - Water Ad	Water Works	5,508	3,236	6,000	6,000	1,358	6,000	-
610-4610-0373	Licenses & Permits	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0375	General Supplies	4610 - Water Ad	Water Works	-	1,953	-	-	934	1,500	(1,500)
610-4610-0376	Grant- Arreage Grant	4610 - Water Ad	Water Works	-	-	-	-	-	-	-
610-4610-0380	Finance Charges	4610 - Water Ad	Water Works	97	51	-	-	2,368	3,000	(3,000)
610-4610-0387	PERS UAL Additional Payment	4610 - Water Ad	Water Works	-	-	25,000	25,000	-	25,000	-
610-4610-0396	Allocation to IT Int Serv Func	4610 - Water Ad	Water Works	41,661	32,930	37,289	37,289	-	37,289	-
610-4610-0399	Admin Costs Allocation	4610 - Water Ad	Water Works	768,015	707,348	430,418	430,418	-	430,418	-
610-4610-0499	Depreciation Expense	4610 - Water Ad	Water Works	353,968	338,922	-	-	-	-	-
610-4610-0606	Bad Debt Sent to Collection	4610 - Water Ad	Water Works	439	-	-	-	-	-	-
610-4610-0619	Miscellaneous	4610 - Water Ad	Water Works	885	841	-	-	-	-	-
610-4610-0801	Salary/Benefits Allocation	4610 - Water Ad	Water Works	670,128	461	469,234	469,234	-	469,234	-
610-4611-0319	Professional Services	4611 - Water Ma	Water Works	-	-	-	-	-	-	-
610-4611-0351	Equipment Repair & Maint	4611 - Water Ma	Water Works	-	-	-	-	-	-	-
610-4611-0366	Training/Travel Reimbursemen	4611 - Water Ma	Water Works	2,986	2,817	8,000	8,000	314	8,000	-
610-4611-0375	General Supplies	4611 - Water Ma	Water Works	73,568	141,057	110,000	110,000	49,499	110,000	-
610-4611-0381	Small Tools & Equipment	4611 - Water Ma	Water Works	4,317	5,058	8,000	8,000	3,614	8,000	-
610-4611-0397	Alloc to Facilities Maint	4611 - Water Ma	Water Works	-	12,454	-	-	-	-	-
610-4612-0313	Laboratory	4612 - Water Tre	Water Works	15,515	11,573	15,000	15,000	902	15,000	-
610-4612-0319	Professional Services	4612 - Water Tre	Water Works	39,327	24,241	4,000	21,014	7,250	40,000	(18,986)
610-4612-0320	Dues & Memberships	4612 - Water Tre	Water Works	325	185	-	-	-	500	(500)
610-4612-0322	Fleet Services	4612 - Water Tre	Water Works	125,229	101,796	-	-	-	58,348	(58,348)
610-4612-0342	Laboratory Supplies	4612 - Water Tre	Water Works	6,651	7,702	10,000	10,000	1,710	10,000	-
610-4612-0343	Chemicals	4612 - Water Tre	Water Works	39,540	39,741	57,500	57,500	21,302	55,000	2,500
610-4612-0351	Equipment Repair & Maint	4612 - Water Tre	Water Works	42,896	53,144	60,000	60,000	20,879	50,000	10,000
610-4612-0352	Vehicle Repair & Maint	4612 - Water Tre	Water Works	-	166	-	-	-	-	-
610-4612-0353	Building Repair & Maint	4612 - Water Tre	Water Works	384	2,440	5,000	5,000	980	5,000	-

610-4612-0354	Laundry/Cleaning/Janitorial	4612 - Water Tre	Water Works	2,304	2,311	2,000	2,000	1,148	2,000	-
610-4612-0366	Training/Travel Reimburse	4612 - Water Tre	Water Works	2,303	6,415	7,000	7,000	4,350	7,000	-
610-4612-0373	Licenses & Permits	4612 - Water Tre	Water Works	13,091	14,404	24,000	24,000	24,129	24,129	(129)
610-4612-0375	General Supplies	4612 - Water Tre	Water Works	1,761	6,440	4,000	4,000	1,234	4,000	-
610-4612-0376	Medical/Safety Supplies	4612 - Water Tre	Water Works	2,755	1,158	3,500	3,500	227	3,500	-
610-4612-0381	Small Tools & Equipment	4612 - Water Tre	Water Works	1,610	16,154	170,000	333,645	92,028	33,365	300,280
610-4612-0382	Fuels & Lubricants	4612 - Water Tre	Water Works	-	-	-	-	-	-	-
610-4612-0383	Utilities	4612 - Water Tre	Water Works	192,471	199,288	200,000	200,000	105,862	192,000	8,000
610-4612-0384	Books & Subscriptions	4612 - Water Tre	Water Works	-	-	-	-	-	-	-
610-4612-0499	Depreciation Expense	4612 - Water Tre	Water Works	-	-	-	-	-	-	-
610-4612-0741	Machinery & Equipment	4612 - Water Tre	Water Works	-	16,495	-	-	-	-	-
610-4612-0751	Infrastructure	4612 - Water Tre	Water Works	45,978	5,531	250,000	258,225	-	80,000	178,225
610-4612-0911	Principal	4612 - Water Tre	Water Works	-	-	-	-	-	-	-
610-4612-0912	Interest	4612 - Water Tre	Water Works	25,370	-	-	-	-	-	-
610-4612-0913	Fees	4612 - Water Tre	Water Works	-	-	-	-	-	-	-
610-4612-0914	Bond Issuance Costs	4612 - Water Tre	Water Works	-	-	-	-	-	-	-
610-4613-0720	Buildings	4613 - Non-Recu	Water Works	-	-	-	-	-	-	-
610-4613-0751	Infrastructure-Water	4613 - Non-Recu	Water Works	-	-	-	-	-	-	-
610-4615-0619	Reimbursable Materials & E	4615 - 2016 Pud	Water Works	-	-	-	-	-	-	-
610-4615-0630	Reimbursable Activities	4615 - 2016 Pud	Water Works	-	-	-	-	-	-	-
610-4615-0637	Staff Time	4615 - 2016 Pud	Water Works	-	-	-	-	-	-	-
610-7999-0799	Transfer to Other Funds	7999 - Transfers	Water Works	177,534	144,204	-	-	-	734,240	(734,240)
710-0000-3499	Sal/Benefit Recovery Costs	4710 - Wastewa	Wastewater C	(191,635)	-	(191,635)	(191,635)	-	(132,940)	(58,695)
710-4610-0606	Bad Debt Sent to Collection	4610 - Water Ad	Wastewater C	-	-	-	-	-	-	-
710-4710-0310	Engineering	4710 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4710-0312	Auditing & Accounting	4710 - Wastewa	Wastewater C	7,034	8,000	9,000	9,000	2,398	9,000	-
710-4710-0319	Professional Services	4710 - Wastewa	Wastewater C	39,118	55,103	25,000	53,810	27,510	53,810	-
710-4710-0359	Liability Deductible	4710 - Wastewa	Wastewater C	704	6,085	100	100	-	100	-
710-4710-0360	Property Premium	4710 - Wastewa	Wastewater C	112,645	144,070	152,714	152,714	156,529	113,771	38,942
710-4710-0361	Property Deductible	4710 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4710-0362	Telephone & Communicatio	4710 - Wastewa	Wastewater C	991	935	1,000	1,000	467	1,000	-
710-4710-0365	Copying/Printing	4710 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4710-0372	Postage	4710 - Wastewa	Wastewater C	2,065	3,226	2,090	2,090	1,358	2,090	-
710-4710-0380	Finance Charges	4710 - Wastewa	Wastewater C	97	51	-	-	2,368	-	-
710-4710-0396	Allocation to IT Int Serv Func	4710 - Wastewa	Wastewater C	57,284	37,046	51,272	51,272	-	51,272	-
710-4710-0399	Admin Costs Allocation	4710 - Wastewa	Wastewater C	1,342,899	1,024,063	456,691	456,691	-	456,691	-
710-4710-0499	Depreciation Expense	4710 - Wastewa	Wastewater C	816,971	814,971	-	-	-	-	-
710-4710-0606	Bad Debt Sent to Collections	4710 - Wastewa	Wastewater C	44	-	-	-	-	-	-
710-4710-0619	Miscellaneous	4710 - Wastewa	Wastewater C	1,217	531	-	-	-	-	-
710-4710-0801	Salary/Benefits Allocation	4710 - Wastewa	Wastewater C	(14,300)	3,204	-	-	-	20,001	(20,001)
710-4711-0319	Professional Services	4711 - Wastewa	Wastewater C	-	-	7,000	7,000	-	7,000	-
710-4711-0351	Equipment Repair & Maint	4711 - Wastewa	Wastewater C	-	728	3,500	3,500	3,500	3,500	-
710-4711-0366	Training/Travel Reimburse	4711 - Wastewa	Wastewater C	570	722	4,000	4,000	-	4,000	-

710-4711-0375	General Supplies	4711 - Wastewa	Wastewater C	13,491	9,602	14,000	14,000	30,880	45,000	(31,000)
710-4711-0381	Small Tools & Equipment	4711 - Wastewa	Wastewater C	2,020	1,563	4,000	4,000	578	4,000	-
710-4711-0397	Alloc to Facilities Maint	4711 - Wastewa	Wastewater C	-	28,473	-	-	-	-	-
710-4712-0101	Salaries & Wages, Regular	4712 - Wastewa	Wastewater C	486,091	537,681	568,385	568,385	309,104	549,575	18,810
710-4712-0102	Overtime	4712 - Wastewa	Wastewater C	28,143	27,927	20,000	20,000	19,974	28,435	(8,435)
710-4712-0103	Comp Time Payout	4712 - Wastewa	Wastewater C	10,227	8,744	10,000	10,000	15,075	19,306	(9,306)
710-4712-0104	Vacation Payout	4712 - Wastewa	Wastewater C	673	2,223	2,000	2,000	7,394	8,200	(6,200)
710-4712-0105	Sick Leave Payout	4712 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4712-0109	Other Pay	4712 - Wastewa	Wastewater C	28,696	38,759	38,000	38,000	16,551	32,628	5,372
710-4712-0210	Misc Insurance Premiums &	4712 - Wastewa	Wastewater C	1,629	1,662	2,191	2,191	794	1,721	470
710-4712-0211	Medical Premium Contributi	4712 - Wastewa	Wastewater C	117,749	155,700	160,135	160,135	85,024	160,135	-
710-4712-0212	Uniforms	4712 - Wastewa	Wastewater C	4,055	4,571	3,519	3,519	2,478	3,519	-
710-4712-0213	Dental Premiums	4712 - Wastewa	Wastewater C	6,365	7,619	7,619	7,619	4,468	7,691	(73)
710-4712-0214	Vision Care	4712 - Wastewa	Wastewater C	1,559	2,549	1,649	1,649	782	1,649	-
710-4712-0220	Pers	4712 - Wastewa	Wastewater C	65,931	579,335	77,090	77,090	38,376	70,990	6,099
710-4712-0224	Retiree Medical Benefits	4712 - Wastewa	Wastewater C	35,733	42,664	74,831	74,831	62,190	74,831	-
710-4712-0229	Other Benefits	4712 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4712-0231	Worker's Comp Premium	4712 - Wastewa	Wastewater C	8,515	7,592	7,691	7,691	22,654	22,260	(14,569)
710-4712-0232	Worker's Comp Deductible	4712 - Wastewa	Wastewater C	-	4,623	-	-	2,301	-	-
710-4712-0252	FICA/Medicare	4712 - Wastewa	Wastewater C	40,347	46,078	46,018	46,018	27,621	47,090	(1,073)
710-4712-0313	Laboratory	4712 - Wastewa	Wastewater C	51,107	39,543	40,000	40,000	21,515	40,000	-
710-4712-0319	Professional Services	4712 - Wastewa	Wastewater C	330,364	305,727	300,000	385,138	140,367	325,000	60,138
710-4712-0320	Dues & Memberships	4712 - Wastewa	Wastewater C	280	230	1,000	1,000	918	800	200
710-4712-0322	Fleet Services	4712 - Wastewa	Wastewater C	215,871	198,544	215,871	215,871	-	116,994	98,877
710-4712-0342	Laboratory Supplies	4712 - Wastewa	Wastewater C	-	307	500	500	500	-	500
710-4712-0343	Chemicals	4712 - Wastewa	Wastewater C	158,153	151,184	160,000	189,802	76,189	140,000	49,802
710-4712-0351	Equipment Repair & Maint	4712 - Wastewa	Wastewater C	79,710	80,521	85,000	91,857	36,797	85,000	6,857
710-4712-0353	Building Repair & Maint	4712 - Wastewa	Wastewater C	9,036	7,795	70,000	70,000	38,763	70,000	-
710-4712-0354	Laundry/Cleaning/Janitorial	4712 - Wastewa	Wastewater C	687	768	500	500	325	500	-
710-4712-0366	Training/Travel Reimburse	4712 - Wastewa	Wastewater C	3,357	5,336	8,500	8,500	981	8,500	-
710-4712-0372	Postage	4712 - Wastewa	Wastewater C	3,483	-	-	-	-	8,000	(8,000)
710-4712-0373	Licenses & Permits	4712 - Wastewa	Wastewater C	14,977	18,769	20,000	20,000	15,095	17,000	3,000
710-4712-0375	General Supplies	4712 - Wastewa	Wastewater C	4,453	5,388	5,000	5,000	2,972	4,500	500
710-4712-0376	Medical/Safety Supplies	4712 - Wastewa	Wastewater C	4,856	5,107	4,500	4,500	839	5,000	(500)
710-4712-0377	Boot Expense	4712 - Wastewa	Wastewater C	2,515	2,628	2,500	2,500	-	2,700	(200)
710-4712-0378	Uniforms Expense	4712 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4712-0381	Small Tools & Equipment	4712 - Wastewa	Wastewater C	6,901	6,784	7,500	7,500	8,892	7,000	500
710-4712-0383	Utilities	4712 - Wastewa	Wastewater C	351,532	355,612	325,000	325,000	170,385	315,000	10,000
710-4712-0384	Books & Subscriptions	4712 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4712-0387	PERS UAL Additional Paymer	4712 - Wastewa	Wastewater C	-	-	25,000	25,000	-	25,000	-
710-4712-0499	Depreciation Expense	4712 - Wastewa	Wastewater C	-	-	-	-	-	-	-
710-4712-0619	Miscellaneous	4712 - Wastewa	Wastewater C	2,715	309	-	-	-	-	-
710-4712-0911	Principal	4712 - Wastewa	Wastewater C	-	-	-	-	-	-	-

710-4712-0912	Interest	4712 - Wastewa	Wastewater (	-	-	-	-	-	127,321	(127,321)
710-4712-0913	Fees	4712 - Wastewa	Wastewater (-	-	-	-	-	-	-
710-4713-0720	Buildings	4713 - Non-Recu	Wastewater (-	-	-	-	-	-	-
710-4713-0741	Machinery & Equipment	4713 - Non-Recu	Wastewater (	1,661	33,701	70,000	70,000	22,876	110,000	(40,000)
710-4713-0751	Infrastructure	4713 - Non-Recu	Wastewater (-	-	-	-	-	-	-
710-7999-0799	Transfer to Other Funds	7999 - Transfers	Wastewater (	899,385	260,130	185,210	-	-	875,949	(875,949)
710-9999-0801	Contra Overhead Exp	9999 - Contra Ex	Wastewater (-	-	-	-	-	-	-
740-4719-0319	Professional Services	4719 - Headwork	Wastewater (-	-	-	-	-	-	-
740-7999-0799	Transfer to Other Funds	7999 - Transfers	Wastewater (	-	740,000	175,072	175,072	-	725,000	(549,928)
810-4812-0101	Salaries & Wages	4812 - Administr	CV Starr Cent	839,225	825,570	907,609	907,609	543,172	858,631	48,978
810-4812-0102	Overtime	4812 - Administr	CV Starr Cent	9,500	12,394	12,286	12,286	3,808	9,006	3,280
810-4812-0103	Comp Payout	4812 - Administr	CV Starr Cent	-	-	2,000	2,000	-	2,000	-
810-4812-0104	Vacation Payout	4812 - Administr	CV Starr Cent	50,092	1,612	2,000	2,000	2,544	3,500	(1,500)
810-4812-0105	Sick Leave Payout	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0109	Other Pay	4812 - Administr	CV Starr Cent	214	3,514	1,600	1,600	10,486	12,000	(10,400)
810-4812-0201	Emp Benefits-CV Starr	4812 - Administr	CV Starr Cent	4,079	-	-	-	-	-	-
810-4812-0210	Misc Insurance Premiums &	4812 - Administr	CV Starr Cent	6,887	1,765	3,000	3,000	1,097	3,000	-
810-4812-0211	Medical Premium Contributi	4812 - Administr	CV Starr Cent	77,164	74,509	76,108	76,108	44,673	76,108	-
810-4812-0213	Dental Premiums	4812 - Administr	CV Starr Cent	409	4,278	4,900	4,900	2,954	4,900	-
810-4812-0214	Vision Benefits	4812 - Administr	CV Starr Cent	164	1,952	2,100	2,100	1,301	2,100	-
810-4812-0220	PERS	4812 - Administr	CV Starr Cent	8,468	294,369	-	-	34,433	65,118	(65,118)
810-4812-0231	Worker's Comp Premium	4812 - Administr	CV Starr Cent	20,506	20,589	-	-	16,230	16,230	(16,230)
810-4812-0251	UIB/ETT/FUTA	4812 - Administr	CV Starr Cent	4,132	-	-	-	-	-	-
810-4812-0252	FICA/MEDICARE	4812 - Administr	CV Starr Cent	70,317	64,788	68,382	68,382	42,035	68,382	-
810-4812-0311	Legal - CV Starr	4812 - Administr	CV Starr Cent	10,049	2,539	5,000	5,000	650	3,000	2,000
810-4812-0312	Auditing & Accting - CV Starr	4812 - Administr	CV Starr Cent	5,553	3,738	5,000	5,000	5,000	5,000	-
810-4812-0317	Recruitment Costs	4812 - Administr	CV Starr Cent	440	-	2,000	2,000	-	500	1,500
810-4812-0319	Professional Services	4812 - Administr	CV Starr Cent	2,227	12,444	37,000	74,556	25,999	60,000	14,556
810-4812-0320	Dues and Memberships	4812 - Administr	CV Starr Cent	2,499	701	3,000	3,000	2,038	3,000	-
810-4812-0323	Fund Raising	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0351	Equipment Repair & Maint	4812 - Administr	CV Starr Cent	-	663	-	-	-	-	-
810-4812-0360	Property Ins. Premium	4812 - Administr	CV Starr Cent	-	118,927	122,494	122,494	129,212	130,000	(7,506)
810-4812-0362	Telephone & Communicatio	4812 - Administr	CV Starr Cent	9,403	10,917	10,000	10,000	4,054	10,000	-
810-4812-0365	Printing & Copying Costs	4812 - Administr	CV Starr Cent	4,077	5,012	5,000	5,000	4,416	6,500	(1,500)
810-4812-0366	Travel and Training	4812 - Administr	CV Starr Cent	291	1,563	5,000	5,000	-	2,000	3,000
810-4812-0372	Postage	4812 - Administr	CV Starr Cent	231	44	100	100	199	100	-
810-4812-0373	License & Permits	4812 - Administr	CV Starr Cent	8,604	6,692	8,000	8,000	4,860	5,000	3,000
810-4812-0375	General Supplies	4812 - Administr	CV Starr Cent	3,326	(1,142)	2,000	2,000	593	2,000	-
810-4812-0378	Uniforms	4812 - Administr	CV Starr Cent	-	-	500	500	-	500	-
810-4812-0383	Utilities	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0385	Outreach	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0386	Operations	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0390	Merchandise & Art Sales	4812 - Administr	CV Starr Cent	2,250	2,622	3,000	3,000	1,342	3,000	-

810-4812-0391	Marketing and Promotions	4812 - Administr	CV Starr Cent	10,949	15,818	15,000	15,000	8,718	15,000	-
810-4812-0396	Allocation to IT Services	4812 - Administr	CV Starr Center		4,116		-	-	-	-
810-4812-0397	Alloc to Facilities Maint	4812 - Administr	CV Starr Center		40,547		-	-	-	-
810-4812-0399	Admin Costs Allocation - CVSC	4812 - Administr	CV Starr Cent	-	497,320	140,000	140,000	-	140,000	-
810-4812-0499	Depreciation Expense	4812 - Administr	CV Starr Cent	675,919	700,585	-	-	-	-	-
810-4812-0619	Miscellaneous	4812 - Administr	CV Starr Cent	-	91,683	-	-	-	-	-
810-4812-0631	General Admin	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0741	Machinery & Equipment	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0751	Capital	4812 - Administr	CV Starr Cent	24,547	93,099	-	9,725	2,835	-	9,725
810-4812-0801	Sal/Benefit Allocation - CVSC	4812 - Administr	CV Starr Cent	19,320	17,960	-	-	-	-	-
810-4812-0803	CV Starr Tax Allocation	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0806	CV Starr Operating Expenses	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0911	Principal	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4812-0912	Interest	4812 - Administr	CV Starr Cent	-	-	-	-	-	144,842	(144,842)
810-4812-4111	IT Services	4812 - Administr	CV Starr Cent	46,539	7,733	-	-	3,806	-	-
810-4812-4115	Insurance	4812 - Administr	CV Starr Cent	211,248	-	-	-	-	15,000	(15,000)
810-4812-4116	Bank Fees	4812 - Administr	CV Starr Cent	21,179	20,837	-	-	7,690	8,000	(8,000)
810-4812-4117	LAFCO & Property Tax	4812 - Administr	CV Starr Cent	-	-	-	-	-	-	-
810-4813-0319	Professional Services	4813 - Facility/M	CV Starr Cent	17,535	4,381	5,000	9,414	4,158	6,000	3,414
810-4813-0343	Chemicals	4813 - Facility/M	CV Starr Cent	28,260	30,111	30,000	30,000	12,046	25,000	5,000
810-4813-0351	Equipment Repair & Maint	4813 - Facility/M	CV Starr Cent	56,270	93,451	40,000	66,795	5,666	66,795	-
810-4813-0362	Telephone	4813 - Facility/M	CV Starr Cent	-	-	-	-	-	-	-
810-4813-0366	Travel & Training	4813 - Facility/M	CV Starr Cent	347	1,340	1,000	1,000	-	1,000	-
810-4813-0375	General Supplies	4813 - Facility/M	CV Starr Cent	43,612	43,159	40,000	40,000	27,037	45,000	(5,000)
810-4813-0378	Uniforms	4813 - Facility/M	CV Starr Cent	469	1,180	1,000	1,000	775	2,000	(1,000)
810-4813-0381	Small Tools & Equipment	4813 - Facility/M	CV Starr Cent	41	1,480	1,500	1,500	604	1,500	-
810-4813-0383	Utilities	4813 - Facility/M	CV Starr Cent	354,859	410,100	420,000	420,000	205,155	385,000	35,000
810-4813-4111	IT Services	4813 - Facility/M	CV Starr Cent	(297)	-	-	-	-	-	-
810-4813-4112	Propane Expenditures	4813 - Facility/M	CV Starr Cent	-	-	-	-	-	-	-
810-4813-4114	Marketing and Promotions	4813 - Facility/M	CV Starr Cent	-	-	-	-	-	-	-
810-4813-4118	Alarm/Security	4813 - Facility/M	CV Starr Cent	-	-	-	-	-	-	-
810-4813-4119	Ground Maintenance Costs	4813 - Facility/M	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0320	Dues & Membership	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0362	Telephone	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0365	Copying and Printing	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0366	Travel & Training	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0373	License & Permits	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0375	General Supplies	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-0378	Uniforms	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-4114	Marketing and Promotions	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4814-4117	Merchandize & Art Sales	4814 - Guest Ser	CV Starr Cent	-	-	-	-	-	-	-
810-4815-0320	Dues and Memberships	4815 - Recreatio	CV Starr Cent	420	620	1,000	1,000	416	1,000	-
810-4815-0366	Travel and Training	4815 - Recreatio	CV Starr Cent	4,727	2,115	6,000	6,000	3,903	5,000	1,000

810-4815-0373	License & Permits	4815 - Recreatio	CV Starr Cent	146	7,004	8,000	8,000	2,978	8,000	-
810-4815-0375	General Supplies	4815 - Recreatio	CV Starr Cent	33	320	1,000	1,000	26	1,000	-
810-4815-0376	Program Supplies	4815 - Recreatio	CV Starr Cent	9,707	5,785	5,000	5,000	1,864	3,000	2,000
810-4815-0377	Pool Side Supplies	4815 - Recreatio	CV Starr Cent	4,909	2,587	10,000	10,000	1,455	10,000	-
810-4815-0378	Uniforms	4815 - Recreatio	CV Starr Cent	2,306	2,332	2,500	2,500	-	2,000	500
810-4815-0379	Honorarium Expenses	4815 - Recreatio	CV Starr Cent	2,066	2,137	3,000	3,000	468	2,000	1,000
810-4815-0380	Gym Side Supplies	4815 - Recreatio	CV Starr Cent	5,293	4,730	4,000	4,000	3,254	9,000	(5,000)
810-4815-0381	Other Recreation Activities	4815 - Recreatio	CV Starr Cent	-		10,000	10,000	1,831	15,000	(5,000)
810-7999-0799	Transfer to Other Funds	7999 - Transfers	CV Starr Cent	216,071	750,450	1,687,950	1,687,950	-	1,975,000	(287,050)

