

# General Ledger

## Summary Trial Balance



User: IWhippy  
 Printed: 03/18/2025 - 9:55AM  
 Period: 01 to 07, 2025  
 Include: Revenue and Expense  
 Account From: 110  
 Account To: 110

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 110	General Fund					
REVENUE						
110-0000-3110	Sec. Property Tax, Current Year	364,970.29	0.00	41,140.46	255,535.00	-214,394.54
110-0000-3111	Sec. Property Tax, Prior Years	0.00	0.00	0.00	0.00	0.00
110-0000-3112	Homeowners Property Tax Relief	2,525.00	0.00	0.00	0.00	0.00
110-0000-3113	Unsec. Property Tax, Curr Year	15,162.30	0.00	386.74	15,655.19	-15,268.45
110-0000-3114	Unsec. Property Tax, Prior Years	474.86	0.00	34.13	461.81	-427.68
110-0000-3115	Highway Property Rental-County	1,712.62	0.00	1,168.82	1,175.86	-7.04
110-0000-3122	Motor Vehicle Lic Fees	5,050.00	0.00	0.00	11,319.08	-11,319.08
110-0000-3131	Sales Tax	2,036,000.00	0.00	578,303.52	1,485,573.49	-907,269.97
110-0000-3133	Proposition 172 - Sales Tax	23,200.00	0.00	16,573.25	73,994.26	-57,421.01
110-0000-3134	In Lieu Sales Tax - Triple Flip	0.00	0.00	0.00	0.00	0.00
110-0000-3136	TOT Penalties/Interest	6,000.00	0.00	84.96	12,304.20	-12,219.24
110-0000-3137	Transient Occupancy Tax	3,140,239.66	0.00	368,193.11	2,126,154.39	-1,757,961.28
110-0000-3138	Property Tax in Lieu of VLF	768,503.95	0.00	378,395.44	378,395.44	0.00
110-0000-3141	Transfer Tax	50,590.87	0.00	14,228.48	29,585.00	-15,356.52
110-0000-3145	TOT-AB01 Promotion/Marketing	0.00	0.00	0.00	0.00	0.00
110-0000-3146	TOT-AB02 Coastal Trail Maint	0.00	0.00	0.00	0.00	0.00
110-0000-3147	TOT-AB03 Noyo Center Support	0.00	0.00	0.00	0.00	0.00
110-0000-3148	TOT-AB04 Special Projects	0.00	0.00	0.00	0.00	0.00
110-0000-3151	Franchise - Cable TV	40,000.00	0.00	9,694.71	28,257.45	-18,562.74
110-0000-3152	Franchise - C&S	606,000.00	0.00	160,685.33	483,711.93	-323,026.60
110-0000-3153	Franchise - PG&E	84,753.84	0.00	0.00	0.00	0.00
110-0000-3154	Franchise Fees- SB 1383 C&S	5,000.00	0.00	0.00	0.00	0.00
110-0000-3203	SB 90 Reimbursement	5,000.00	0.00	0.00	575.55	-575.55
110-0000-3205	Supplement Prop Tax SB813	4,800.00	0.00	13,029.21	14,681.90	-1,652.69
110-0000-3318	Grant Staff Time Reimb	0.00	0.00	0.00	0.00	0.00
110-0000-3419	Document Copies	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-0000-3498	Int Fund Reimb - Pub Works	0.00	0.00	0.00	0.00	0.00
110-0000-3499	Overhead/Admin Cost Recovery	125,175.00	0.00	0.00	0.00	0.00
110-0000-3511	Parking Fines	0.00	0.00	0.00	0.00	0.00
110-0000-3512	Restitution - Damaged Property	0.00	0.00	0.00	0.00	0.00
110-0000-3513	DUI Cost Recovery	0.00	0.00	0.00	0.00	0.00
110-0000-3519	Miscellaneous Fines	1,000.00	0.00	36.04	41.37	-5.33
110-0000-3611	Investment Interest Earned	100,000.00	0.00	0.00	315,793.62	-315,793.62
110-0000-3702	Business License Surcharge	0.00	0.00	0.00	0.00	0.00
110-0000-3703	Business License Tax	217,700.03	0.00	304.42	117,393.67	-117,089.25
110-0000-3708	Bingo/Taxis/Weapons Permits	100.00	0.00	0.00	40.00	-40.00
110-0000-3709	Film Permit Fee	100.00	0.00	0.00	0.00	0.00
110-0000-3711	Returned Check Fee	100.00	0.00	0.00	0.00	0.00
110-0000-3719	Booking Fee Reimbursement	0.00	0.00	0.00	0.00	0.00
110-0000-3905	Rents & Concessions	0.00	0.00	0.00	0.00	0.00
110-0000-3910	Sale of Surplus Assets	10,000.00	0.00	0.00	0.00	0.00
110-0000-3916	Unrealized Gain or Loss	0.00	0.00	30,200.68	261,689.31	-231,488.63
110-0000-3987	Proceeds from Bond Issuance	0.00	0.00	0.00	0.00	0.00
110-0000-3998	Miscellaneous Revenue	0.00	0.00	0.00	3,479.30	-3,479.30
110-0000-3999	Cash Over and Short	0.00	0.00	117.63	54.43	63.20
110-0000-6117	Received From Collection	0.00	0.00	0.00	0.00	0.00
Dept 4110	City Council					
110-4110-3499	Personnel Cost Allocations	165,309.04	0.00	0.00	0.00	0.00
110-4110-3998	Miscellaneous Revenue	0.00	0.00	0.00	9,227.92	-9,227.92
	110-4110 REVENUE Totals:	165,309.04	0.00	0.00	9,227.92	-9,227.92
Dept 4130	City Manager					
110-4130-3201	Training Reimbursements-Admin	1,000.00	0.00	0.00	0.00	0.00
110-4130-3318	Grant staff time Reimb	70,000.00	0.00	0.00	1,474.96	-1,474.96
110-4130-3415	City Reimb-DDA	1,000.00	0.00	0.00	141.65	-141.65
110-4130-3419	Document Copies	1,000.00	0.00	7.00	594.00	-587.00
110-4130-3497	Interfund Cost Reimbursement	20,000.00	0.00	0.00	304.88	-304.88
110-4130-3499	Personnel Cost Allocations	411,045.70	0.00	0.00	0.00	0.00
110-4130-3709	Film Permit Fee	0.00	0.00	0.00	0.00	0.00
110-4130-3905	Rents & Concessions	10,000.00	0.00	480.00	5,786.00	-5,306.00
110-4130-3998	Miscellaneous Revenue	1,000.00	0.00	0.00	1,378.40	-1,378.40
	110-4130 REVENUE Totals:	515,045.70	0.00	487.00	9,679.89	-9,192.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept 4131	Economic Development					
110-4131-3318	Grant Staff Time Reimb	200,000.00	0.00	0.00	67,724.41	-67,724.41
110-4131-3415	City Reimb-DDA	0.00	0.00	0.00	1,259.70	-1,259.70
110-4131-3497	Interfund Cost Reimbursement	0.00	0.00	0.00	245.10	-245.10
	110-4131 REVENUE Totals:	200,000.00	0.00	0.00	69,229.21	-69,229.21
Dept 4150	Finance					
110-4150-3318	Grant Staff Time Reimb	15,000.00	0.00	0.00	4,014.90	-4,014.90
110-4150-3415	City Exp Reimb-DDA	2,000.00	0.00	0.00	414.39	-414.39
110-4150-3497	Interfund Reimb - Finance	0.00	0.00	0.00	0.00	0.00
110-4150-3499	Personnel Cost Allocations	402,832.00	0.00	475.83	475.83	0.00
110-4150-3519	Miscellaneous Revenue	10,000.00	0.00	9,215.20	15,210.94	-5,995.74
110-4150-3701	Business License Fee	62,000.00	0.00	73.19	26,382.00	-26,308.81
110-4150-3711	Returned Check Fee	2,000.00	0.00	210.00	1,680.00	-1,470.00
110-4150-3998	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	110-4150 REVENUE Totals:	493,832.00	0.00	9,974.22	48,178.06	-38,203.84
Dept 4190	Non-departmental					
110-4190-3205	Intergovernmental	25,000.00	0.00	60,915.48	67,712.31	-6,796.83
110-4190-3499	Personnel Cost Allocations	560,941.56	0.00	0.00	0.00	0.00
110-4190-3710	Credit Card Fee 2.5%	0.00	0.00	0.00	514.58	-514.58
110-4190-3905	Rents & Concessions	3,000.00	0.00	0.00	2,279.76	-2,279.76
	110-4190 REVENUE Totals:	588,941.56	0.00	60,915.48	70,506.65	-9,591.17
Dept 4200	Police - Operations					
110-4200-3200	DNA Reimbursement	4,500.00	0.00	0.00	2,787.48	-2,787.48
110-4200-3201	Training Reimbursements-PD	25,000.00	0.00	0.00	20,296.54	-20,296.54
110-4200-3318	Grant Staff Time Rimb	132,000.00	0.00	40,845.45	96,106.45	-55,261.00
110-4200-3415	City Exp Reimb-DDA	0.00	0.00	0.00	0.00	0.00
110-4200-3419	Copies - PD	4,000.00	0.00	0.00	2,524.75	-2,524.75
110-4200-3422	Police Fingerprints	49,000.00	0.00	0.00	29,501.00	-29,501.00
110-4200-3425	Stored Vehicle Release	8,000.00	0.00	0.00	6,400.00	-6,400.00
110-4200-3426	Abandoned Vehicle Abatement	5,000.00	0.00	0.00	0.00	0.00
110-4200-3497	Interfund Reimb- Public Safety	170,229.00	0.00	0.00	85,114.56	-85,114.56
110-4200-3511	Parking Fines	6,000.00	0.00	0.00	1,170.00	-1,170.00
110-4200-3512	Restitution - Damaged Property	1,000.00	0.00	0.00	500.00	-500.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4200-3513	DUI Cost Recovery	1,000.00	0.00	0.00	50.00	-50.00
110-4200-3718	Police Witness Fee	150.00	0.00	0.00	0.00	0.00
110-4200-3719	Booking Fee Reimbursement	17,000.00	0.00	0.00	8,700.00	-8,700.00
110-4200-3998	Miscellaneous Revenue	15,000.00	0.00	456.61	32,821.18	-32,364.57
	110-4200 REVENUE Totals:	437,879.00	0.00	41,302.06	285,971.96	-244,669.90
Dept 4202	Police - Support Services					
110-4202-3318	Grant Reimbursement	302,476.00	0.00	34,129.80	206,066.72	-171,936.92
	110-4202 REVENUE Totals:	302,476.00	0.00	34,129.80	206,066.72	-171,936.92
Dept 4320	Community Development					
110-4320-3201	Training Reimbursements-CDD	0.00	0.00	0.00	0.00	0.00
110-4320-3205	Intergov Reimbursements	0.00	0.00	0.00	0.00	0.00
110-4320-3318	Grant Staff Time Reimb	35,000.00	0.00	0.00	993.78	-993.78
110-4320-3415	City Exp Reimb -DDA	10,000.00	0.00	0.00	5,704.35	-5,704.35
110-4320-3424	Const & Demo Ord. Fee	2,000.00	0.00	0.00	770.00	-770.00
110-4320-3497	Interfund Reimb - CDD	20,000.00	0.00	0.00	0.00	0.00
110-4320-3499	Personnel Cost Allocations	4,113.30	0.00	0.00	0.00	0.00
110-4320-3702	Business License Surcharge	2,500.00	0.00	10.80	1,383.33	-1,372.53
110-4320-3715	Sign Application	200.00	0.00	0.00	0.00	0.00
110-4320-3732	Grading Permits	1,300.00	0.00	0.00	790.00	-790.00
110-4320-3733	Building Permit Surcharge	12,000.00	0.00	2,317.50	6,381.00	-4,063.50
110-4320-3734	Community Dev Fees	26,000.00	0.00	3,810.00	16,052.00	-12,242.00
110-4320-3735	Code Enforcement Fees	1,000.00	0.00	12.75	0.00	12.75
110-4320-3998	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	110-4320 REVENUE Totals:	114,113.30	0.00	6,151.05	32,074.46	-25,923.41
Dept 4321						
110-4321-3998	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	110-4321 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 4330	Engineering					
110-4330-3318	Grant:Staff Time Reimb	70,000.00	0.00	0.00	34,892.70	-34,892.70
110-4330-3415	City Exp Reimb-DDA	10,000.00	0.00	0.00	10,329.32	-10,329.32
110-4330-3418	Bid Documents	0.00	0.00	0.00	0.00	0.00
110-4330-3497	Interfund Reimb-Eng PW	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4330-3499	Personnel Cost Allocations	459,968.16	0.00	0.00	0.00	0.00
110-4330-3731	Encroachment Permit	7,000.00	0.00	0.00	7,197.00	-7,197.00
110-4330-3734	Engineering Plan Review	7,000.00	0.00	0.00	4,036.00	-4,036.00
110-4330-3998	Miscellaneous Revenue	0.00	0.00	0.00	300.00	-300.00
	110-4330 REVENUE Totals:	553,968.16	0.00	0.00	56,755.02	-56,755.02
Dept 4390	Community Contributions					
110-4390-3156	Community Contributions	0.00	0.00	0.00	0.00	0.00
110-4390-3737	Camp Fire Donations	0.00	0.00	0.00	0.00	0.00
110-4390-3998	Events	6,000.00	0.00	200.00	5,150.00	-4,950.00
	110-4390 REVENUE Totals:	6,000.00	0.00	200.00	5,150.00	-4,950.00
Dept 4520	Street Maintenance					
110-4520-3415	City Exp Reimb-DDA	0.00	0.00	0.00	0.00	0.00
110-4520-3497	Interfund Reimb-PW	413,610.21	0.00	0.00	0.00	0.00
	110-4520 REVENUE Totals:	413,610.21	0.00	0.00	0.00	0.00
Dept 4522	Streets-Storm Drains					
110-4522-3497	Interfund Reimb	164,589.53	0.00	0.00	0.00	0.00
	110-4522 REVENUE Totals:	164,589.53	0.00	0.00	0.00	0.00
Dept 4570	Corporation Yard					
110-4570-3318	Grant Staff Time Rimb	0.00	0.00	0.00	0.00	0.00
110-4570-3499	Personnel Cost Allocations	532,636.33	0.00	0.00	0.00	0.00
	110-4570 REVENUE Totals:	532,636.33	0.00	0.00	0.00	0.00
Dept 4840	Traffic Safety					
110-4840-3497	Interfund Reimbursement	135,993.00	0.00	0.00	0.00	0.00
110-4840-3499	Personnel Cost Allocations	0.00	0.00	0.00	0.00	0.00
	110-4840 REVENUE Totals:	135,993.00	0.00	0.00	0.00	0.00
Dept 7999	Transfers between funds					
110-7999-7999	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
	110-7999 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept 9999						
110-9999-3499	Contra Overhead Revenue	0.00	0.00	0.00	0.00	0.00
	110-9999 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	12,238,552.25	0.00	1,765,736.54	6,408,712.14	-4,642,975.60
EXPENSE						
110-0000-0988	Discount on Bond Issuance	0.00	0.00	0.00	0.00	0.00
110-0000-0997	Payment to Calpers	0.00	0.00	0.00	0.00	0.00
110-0000-0999	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Dept 4110	City Council					
110-4110-0101	Salaries & Wages, Regular	36,054.90	0.00	20,565.78	84.06	20,481.72
110-4110-0109	Other Pay	190.50	0.00	120.00	0.00	120.00
110-4110-0210	Misc Insurance Premiums & Fees	170.40	0.00	119.77	0.00	119.77
110-4110-0211	Medical Premium Contribution	105,725.47	0.00	70,117.00	0.00	70,117.00
110-4110-0213	Dental Premiums	4,709.28	0.00	3,040.96	0.00	3,040.96
110-4110-0214	Vision Care	1,092.00	0.00	637.00	0.00	637.00
110-4110-0231	Worker's Comp Premium	656.90	0.00	134.55	0.00	134.55
110-4110-0252	FICA/Medicare	2,479.52	0.00	1,581.93	6.43	1,575.50
110-4110-0315	Election Costs	15,000.00	0.00	7,811.92	0.00	7,811.92
110-4110-0319	Professional Ser/Council Goals	32,971.48	0.00	4,159.53	1,043.71	3,115.82
110-4110-0366	Training/Travel Reimbursement	8,000.00	0.00	11,426.42	266.09	11,160.33
110-4110-0371	Meetings/City Business	500.00	0.00	491.26	0.00	491.26
110-4110-0384	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
110-4110-0396	Allocation to IT Services	47,129.00	0.00	0.00	0.00	0.00
110-4110-0397	Alloc to Facilities Maint	11,663.15	0.00	0.00	0.00	0.00
110-4110-0619	Miscellaneous	0.00	0.00	0.00	0.00	0.00
110-4110-0801	Salary/Benefits Allocation	85,718.17	0.00	0.00	0.00	0.00
110-4110-0802	Cost Allocation Contra Exp	-212,245.58	0.00	0.00	0.00	0.00
	110-4110 EXPENSE Totals:	139,815.19	0.00	120,206.12	1,400.29	118,805.83
Dept 4120	City Attorney					
110-4120-0311	Legal	0.00	0.00	0.00	0.00	0.00
110-4120-0319	Professional Services	0.00	0.00	0.00	0.00	0.00
	110-4120 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept 4130	City Manager					
110-4130-0101	Salaries & Wages, Regular	493,518.48	0.00	289,233.21	1,311.63	287,921.58
110-4130-0102	Overtime	1,903.01	0.00	3,907.37	0.00	3,907.37
110-4130-0103	Comp Time Payout	1,000.00	0.00	1,336.33	0.00	1,336.33
110-4130-0104	Vacation Payout	7,000.00	0.00	3,308.61	0.00	3,308.61
110-4130-0105	Sick Leave Payout	0.00	0.00	227.32	0.00	227.32
110-4130-0109	Other Pay	12,760.00	0.00	11,948.03	20.00	11,928.03
110-4130-0210	Misc Insurance Premiums & Fees	2,000.00	0.00	878.42	0.00	878.42
110-4130-0211	Medical Premium Contribution	82,579.53	0.00	50,776.73	14.29	50,762.44
110-4130-0213	Dental Premiums	4,591.20	0.00	2,300.14	0.00	2,300.14
110-4130-0214	Vision Care	1,092.00	0.00	622.81	0.00	622.81
110-4130-0220	Pers	40,297.48	0.00	22,496.44	107.76	22,388.68
110-4130-0221	Educational Reimbursement	0.00	0.00	0.00	0.00	0.00
110-4130-0223	Vehicle Allowance	4,200.00	0.00	2,456.89	0.00	2,456.89
110-4130-0227	Other Benefits	10,200.00	0.00	3,696.86	16.48	3,680.38
110-4130-0229	Other Benefits	0.00	0.00	40.00	0.00	40.00
110-4130-0231	Worker's Comp Premium	10,386.83	0.00	2,127.50	0.00	2,127.50
110-4130-0232	Worker's Comp Deductible	0.00	0.00	0.00	0.00	0.00
110-4130-0252	FICA/Medicare	33,632.67	0.00	22,603.18	102.19	22,500.99
110-4130-0311	City Attorney	273,122.80	0.00	245,692.37	14,766.50	230,925.87
110-4130-0316	Pre-Employment Costs	10,000.00	0.00	3,359.49	0.00	3,359.49
110-4130-0317	Recruitment Costs	8,000.00	0.00	805.78	184.00	621.78
110-4130-0319	Professional Services	144,433.00	0.00	85,174.99	19.50	85,155.49
110-4130-0320	Dues & Memberships	5,000.00	0.00	1,765.00	380.00	1,385.00
110-4130-0322	Fleet Services	11,346.00	0.00	0.00	0.00	0.00
110-4130-0363	Advertising & Publishing	0.00	0.00	0.00	0.00	0.00
110-4130-0364	Legal Notices	3,000.00	0.00	757.27	0.00	757.27
110-4130-0365	Copying/Printing	0.00	0.00	0.00	0.00	0.00
110-4130-0366	Training/Travel Reimbursement	18,000.00	0.00	15,987.36	2,218.10	13,769.26
110-4130-0371	Meetings/City Business	500.00	0.00	134.52	0.00	134.52
110-4130-0375	General Supplies	500.00	0.00	13.15	0.00	13.15
110-4130-0376	Medical/Safety Supplies	0.00	0.00	44.33	0.00	44.33
110-4130-0381	Small Tools & Equipment	3,000.00	0.00	982.30	0.00	982.30
110-4130-0384	Books & Subscriptions	200.00	0.00	0.00	0.00	0.00
110-4130-0396	Allocation to IT Services	41,949.00	0.00	0.00	0.00	0.00
110-4130-0397	Alloc to Facilities Maint	29,111.00	0.00	0.00	0.00	0.00
110-4130-0619	Miscellaneous	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4130-0741	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
110-4130-0801	Salary/Benefits Allocation	84,677.15	0.00	0.00	0.00	0.00
110-4130-0802	Cost Allocation contra exp	-695,545.41	0.00	0.00	0.00	0.00
	110-4130 EXPENSE Totals:	642,454.74	0.00	772,676.40	19,140.45	753,535.95
Dept 4131	Economic Development					
110-4131-0101	Salaries & Wages, Regular	153,650.32	0.00	58,838.40	297.68	58,540.72
110-4131-0102	Overtime	1,000.00	0.00	0.00	0.00	0.00
110-4131-0104	Vacation Payout	1,000.00	0.00	0.00	0.00	0.00
110-4131-0105	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00
110-4131-0109	Other Pay	1,000.00	0.00	0.00	0.00	0.00
110-4131-0210	Misc Insurance Premiums & Fees	0.00	0.00	121.19	0.00	121.19
110-4131-0211	Medical Premium Contribution	43,320.86	0.00	12,591.48	0.00	12,591.48
110-4131-0213	Dental Premiums	2,872.80	0.00	537.88	0.00	537.88
110-4131-0214	Vision Care	436.80	0.00	127.20	0.00	127.20
110-4131-0218	Aflac Fee	0.00	0.00	0.00	0.00	0.00
110-4131-0220	Pers	12,902.21	0.00	5,011.49	0.00	5,011.49
110-4131-0229	Other Benefits	0.00	0.00	240.00	0.00	240.00
110-4131-0231	Worker's Comp Premium	2,596.69	0.00	662.37	0.00	662.37
110-4131-0252	FICA/Medicare	12,037.88	0.00	4,250.83	0.00	4,250.83
110-4131-0319	Professional Services	25,000.00	0.00	0.00	0.00	0.00
110-4131-0366	Training/Travel Reimbursement	0.00	0.00	1,199.05	0.00	1,199.05
110-4131-0741	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
	110-4131 EXPENSE Totals:	255,817.56	0.00	83,579.89	297.68	83,282.21
Dept 4150	Finance					
110-4150-0101	Salaries & Wages, Regular	329,502.56	0.00	184,202.50	1,003.04	183,199.46
110-4150-0102	Overtime	3,108.72	0.00	11,879.92	53.33	11,826.59
110-4150-0103	Comp Time Payout	1,574.08	0.00	2,433.72	0.00	2,433.72
110-4150-0104	Vacation Payout	0.00	0.00	0.00	0.00	0.00
110-4150-0105	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00
110-4150-0109	Other Pay	2,080.00	0.00	1,280.00	5.71	1,274.29
110-4150-0210	Misc Insurance Premiums & Fees	1,300.00	0.00	596.02	0.00	596.02
110-4150-0211	Medical Premium Contribution	123,680.39	0.00	52,471.20	0.00	52,471.20
110-4150-0212	Uniforms	0.00	0.00	0.00	0.00	0.00
110-4150-0213	Dental Premiums	6,309.60	0.00	2,142.56	0.00	2,142.56
110-4150-0214	Vision Care	873.60	0.00	467.54	0.00	467.54



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4150-0220	Pers	27,586.38	0.00	13,188.96	38.68	13,150.28
110-4150-0229	Other Benefits	0.00	0.00	0.00	0.00	0.00
110-4150-0231	Worker's Comp Premium	6,934.87	0.00	1,420.45	0.00	1,420.45
110-4150-0252	FICA/Medicare	25,146.67	0.00	13,912.89	43.90	13,868.99
110-4150-0312	Auditing & Accounting	35,386.55	0.00	21,115.32	0.00	21,115.32
110-4150-0319	Professional Services	36,850.00	0.00	20,329.98	185.56	20,144.42
110-4150-0320	Dues & Memberships	500.00	0.00	0.00	0.00	0.00
110-4150-0364	Legal Notices	0.00	0.00	215.60	0.00	215.60
110-4150-0366	Training/Travel Reimbursement	12,000.00	0.00	3,065.93	0.00	3,065.93
110-4150-0381	Small Tools & Equipment	1,000.00	0.00	1,186.20	0.00	1,186.20
110-4150-0384	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
110-4150-0396	Allocation to IT Services	55,932.00	0.00	0.00	0.00	0.00
110-4150-0397	Alloc to Facilities Maint	6,238.00	0.00	0.00	0.00	0.00
110-4150-0801	Salary/Benefits Allocation	289,231.28	0.00	0.00	0.00	0.00
110-4150-0802	Cost Allocation contra Exp	-231,903.40	0.00	0.00	0.00	0.00
	110-4150 EXPENSE Totals:	733,331.30	0.00	329,908.79	1,330.22	328,578.57
Dept 4190	Non-departmental					
110-4190-0224	Retiree Medical Benefits	388,751.88	0.00	209,187.37	5,111.84	204,075.53
110-4190-0225	OPEB Funding	5,000.00	0.00	0.00	0.00	0.00
110-4190-0232	Worker's Comp Deductible	0.00	0.00	0.00	0.00	0.00
110-4190-0233	Workers Compensation Assess	36,000.00	0.00	0.00	0.00	0.00
110-4190-0251	Unemployment Insurance	7,000.00	0.00	4,609.64	0.00	4,609.64
110-4190-0319	Professional Services	45,517.50	0.00	29,393.76	901.06	28,492.70
110-4190-0320	Dues & Memberships	24,849.00	0.00	19,829.09	0.00	19,829.09
110-4190-0322	Fleet Services	0.00	0.00	0.00	0.00	0.00
110-4190-0351	Emergency	20,000.00	0.00	148.07	0.00	148.07
110-4190-0355	Equipment Leases	30,000.00	0.00	7,337.25	16,815.50	-9,478.25
110-4190-0356	Rentals - Equipment & Vehicles	7,300.00	0.00	6,430.26	1,260.11	5,170.15
110-4190-0358	Liability Premium	320,923.00	0.00	369,932.28	0.00	369,932.28
110-4190-0359	Liability Deductible	10,000.00	0.00	0.00	0.00	0.00
110-4190-0360	Property Premium	94,185.60	0.00	100,383.39	0.00	100,383.39
110-4190-0362	Telephone & Communication	18,000.00	0.00	9,951.65	0.00	9,951.65
110-4190-0365	Copying/Printing Bid Docs	1,000.00	0.00	2,969.56	0.00	2,969.56
110-4190-0371	Meetings/City Business	20,000.00	0.00	4,101.97	0.00	4,101.97
110-4190-0372	Postage	10,000.00	0.00	3,298.39	0.00	3,298.39
110-4190-0375	General Supplies	10,000.00	0.00	4,836.18	194.85	4,641.33

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4190-0380	Finance Charges	0.00	0.00	520.63	0.00	520.63
110-4190-0383	Utilities	85,050.00	0.00	52,126.62	8,027.12	44,099.50
110-4190-0384	Books & Subscriptions	100.00	0.00	44.58	0.00	44.58
110-4190-0387	PERS UAL Additional Payment	150,000.00	0.00	150,000.00	0.00	150,000.00
110-4190-0396	Allocation to IT Int Serv Fund	0.00	0.00	0.00	0.00	0.00
110-4190-0601	Direct Liability Claims	0.00	0.00	0.00	0.00	0.00
110-4190-0606	Bad Debt Sent to Collection	0.00	0.00	0.00	0.00	0.00
110-4190-0619	Miscellaneous	0.00	0.00	258.49	16.14	242.35
110-4190-0630	EOC - Materials & Services	0.00	0.00	0.00	0.00	0.00
110-4190-0721	Land	0.00	0.00	0.00	0.00	0.00
110-4190-0802	Cost Allocation contra exp	-733,972.33	0.00	0.00	0.00	0.00
110-4190-0915	Lease Expense	0.00	0.00	0.00	0.00	0.00
	110-4190 EXPENSE Totals:	549,704.65	0.00	975,359.18	32,326.62	943,032.56
Dept 4200	Police - Operations					
110-4200-0101	Salaries & Wages, Regular	1,980,002.21	0.00	1,045,553.13	4,368.88	1,041,184.25
110-4200-0102	Overtime	101,000.00	0.00	107,902.18	901.10	107,001.08
110-4200-0103	Comp Time Payout	25,188.97	0.00	38,539.34	317.23	38,222.11
110-4200-0104	Vacation Payout	5,000.00	0.00	1,397.87	0.00	1,397.87
110-4200-0105	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00
110-4200-0106	Holiday Pay	104,386.37	0.00	39,762.96	0.00	39,762.96
110-4200-0109	Other Pay	102,003.88	0.00	29,749.30	137.92	29,611.38
110-4200-0210	Misc Insurance Premiums & Fees	4,364.39	0.00	2,506.83	0.00	2,506.83
110-4200-0211	Medical Premium Contribution	433,874.89	0.00	174,917.75	42.86	174,874.89
110-4200-0212	Uniforms	26,501.00	0.00	7,855.81	42.26	7,813.55
110-4200-0213	Dental Premiums	24,975.84	0.00	8,325.38	0.00	8,325.38
110-4200-0214	Vision Care	5,241.60	0.00	2,022.80	0.00	2,022.80
110-4200-0220	Pers	435,453.19	0.00	218,484.21	697.29	217,786.92
110-4200-0221	Educational Reimbursement	0.00	0.00	750.00	53.57	696.43
110-4200-0231	Worker's Comp Premium	192,768.31	0.00	34,645.14	0.00	34,645.14
110-4200-0232	Worker's Comp Deductible	0.00	0.00	0.00	0.00	0.00
110-4200-0252	FICA/Medicare	162,284.22	0.00	92,495.97	411.97	92,084.00
110-4200-0313	Laboratory	4,500.00	0.00	1,502.43	0.00	1,502.43
110-4200-0314	Animal Care & Control	35,700.00	0.00	11,900.00	0.00	11,900.00
110-4200-0318	Investigative Medical Serv	1,950.00	0.00	280.00	0.00	280.00
110-4200-0319	Professional Services	27,500.00	0.00	23,718.66	0.00	23,718.66
110-4200-0320	Dues & Memberships	3,000.00	0.00	1,396.34	0.00	1,396.34

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4200-0322	Fleet Services	170,000.00	0.00	0.00	0.00	0.00
110-4200-0351	Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00
110-4200-0356	Rental-Equip & Vehicles	0.00	0.00	932.44	0.00	932.44
110-4200-0357	Rentals - Space	4,900.00	0.00	3,763.79	0.00	3,763.79
110-4200-0362	Telephone & Communication	23,000.00	0.00	17,271.94	0.00	17,271.94
110-4200-0365	Copying/Printing	2,800.00	0.00	923.52	0.00	923.52
110-4200-0366	Training/Travel Reimbursement	40,000.00	0.00	35,750.18	4,208.19	31,541.99
110-4200-0367	PD Recruit Training	30,000.00	0.00	12,068.94	0.00	12,068.94
110-4200-0371	Meetings/City Business	500.00	0.00	0.00	0.00	0.00
110-4200-0372	Postage	4,000.00	0.00	1,531.34	246.28	1,285.06
110-4200-0374	Evidence Supplies	1,000.00	0.00	454.00	0.00	454.00
110-4200-0375	General Supplies	1,000.00	0.00	5,348.67	93.03	5,255.64
110-4200-0376	Medical/Safety Supplies	2,500.00	0.00	1,587.32	0.00	1,587.32
110-4200-0380	Wellness	15,000.00	0.00	1,500.00	0.00	1,500.00
110-4200-0381	Small Tools & Equipment	25,000.00	0.00	7,163.43	1,492.01	5,671.42
110-4200-0383	Utilities	7,500.00	0.00	3,792.56	0.00	3,792.56
110-4200-0386	Dispatch Services	436,217.09	0.00	319,181.23	0.00	319,181.23
110-4200-0387	Towing	10,000.00	0.00	0.00	0.00	0.00
110-4200-0388	Range - Ammo	3,100.00	0.00	0.00	0.00	0.00
110-4200-0389	Range - Supplies	500.00	0.00	0.00	0.00	0.00
110-4200-0396	Allocation to IT Service	178,416.00	0.00	0.00	0.00	0.00
110-4200-0397	Alloc to Facilities Maint	70,903.79	0.00	0.00	0.00	0.00
110-4200-0619	Miscellaneous	1,073.87	0.00	1,322.30	99.00	1,223.30
110-4200-0741	PD Equipment	0.00	0.00	0.00	0.00	0.00
110-4200-0800	Overhead Allocation	882,500.00	0.00	0.00	0.00	0.00
110-4200-0801	Salary Benefit Allocation	0.00	0.00	0.00	0.00	0.00
110-4200-0802	Cost Allocation contra exp	-22,000.00	0.00	0.00	0.00	0.00
	110-4200 EXPENSE Totals:	5,563,605.62	0.00	2,256,297.76	13,111.59	2,243,186.17
Dept 4201	Police - Administration					
110-4201-0231	Worker's Comp Premium	0.00	0.00	2,115.18	0.00	2,115.18
	110-4201 EXPENSE Totals:	0.00	0.00	2,115.18	0.00	2,115.18
Dept 4202	Police - Support Services					
110-4202-0101	Salaries & Wages	145,021.75	0.00	125,785.67	386.13	125,399.54
110-4202-0102	Overtime	9,000.00	0.00	2,010.81	28.31	1,982.50
110-4202-0103	Comp Time Payout	0.00	0.00	346.65	0.00	346.65

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4202-0109	Other Pay	6,200.00	0.00	6,615.17	28.76	6,586.41
110-4202-0210	Misc Insurance Premium	3,142.92	0.00	289.60	0.00	289.60
110-4202-0211	Medical Premium Contributions	39,874.38	0.00	27,385.65	0.00	27,385.65
110-4202-0212	Uniforms	0.00	0.00	0.00	0.00	0.00
110-4202-0213	Dental Premiums	2,400.48	0.00	1,340.36	0.00	1,340.36
110-4202-0214	Vision Care	436.80	0.00	343.20	0.00	343.20
110-4202-0220	Pers	12,014.53	0.00	10,268.55	32.15	10,236.40
110-4202-0231	Workers Compensation	2,383.27	0.00	0.00	0.00	0.00
110-4202-0252	FICA/Medicare	12,001.83	0.00	10,100.44	146.54	9,953.90
110-4202-0319	Professional Services	0.00	0.00	984.00	0.00	984.00
110-4202-0375	Supplies - CRU	0.00	0.00	14,947.27	259.00	14,688.27
110-4202-0379	Grant Expenses	0.00	0.00	1,046.43	500.00	546.43
110-4202-0380	Emergency Winter Shelter	70,000.00	0.00	0.00	0.00	0.00
110-4202-0742	Vehicles	0.00	0.00	0.00	0.00	0.00
	110-4202 EXPENSE Totals:	302,475.96	0.00	201,463.80	1,380.89	200,082.91
Dept 4220	Fire - District/city					
110-4220-0220	Pers	14,057.00	0.00	30,718.00	15,359.00	15,359.00
110-4220-0232	Workers Comp Deductible	0.00	0.00	0.00	0.00	0.00
110-4220-0319	Professional Services	434,512.00	0.00	224,255.50	0.00	224,255.50
	110-4220 EXPENSE Totals:	448,569.00	0.00	254,973.50	15,359.00	239,614.50
Dept 4320	Community Development					
110-4320-0101	Salaries & Wages, Regular	179,705.20	0.00	155,973.51	659.71	155,313.80
110-4320-0102	Overtime	2,196.79	0.00	163.44	0.00	163.44
110-4320-0103	Comp Time Payout	1,492.50	0.00	4,963.29	0.00	4,963.29
110-4320-0104	Vacation Payout	0.00	0.00	614.29	0.00	614.29
110-4320-0105	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00
110-4320-0109	Other Pay	599.35	0.00	0.00	0.00	0.00
110-4320-0210	Misc Insurance Premiums & Fees	1,000.00	0.00	436.59	0.00	436.59
110-4320-0211	Medical Premium Contribution	26,860.39	0.00	26,539.20	14.29	26,524.91
110-4320-0213	Dental Premiums	2,308.80	0.00	1,014.46	0.00	1,014.46
110-4320-0214	Vision Care	655.20	0.00	254.80	0.00	254.80
110-4320-0216	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
110-4320-0220	Pers	17,308.58	0.00	12,962.59	53.96	12,908.63
110-4320-0231	Worker's Comp Premium	3,582.30	0.00	631.34	0.00	631.34
110-4320-0252	FICA/Medicare	24,046.50	0.00	12,150.32	49.66	12,100.66

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4320-0319	Professional Services	114,470.32	0.00	34,017.75	0.00	34,017.75
110-4320-0320	Dues & Memberships	500.00	0.00	0.00	0.00	0.00
110-4320-0364	Legal Notices	8,000.00	0.00	1,207.09	0.00	1,207.09
110-4320-0366	Training/Travel Reimbursement	15,186.00	0.00	3,017.20	0.00	3,017.20
110-4320-0371	Meetings/City Business	500.00	0.00	144.31	0.00	144.31
110-4320-0381	Small Tools & Equipment	1,000.00	0.00	131.05	0.00	131.05
110-4320-0384	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
110-4320-0396	Allocation to IT IS	26,744.98	0.00	0.00	0.00	0.00
110-4320-0397	Alloc to Facilities Maint	8,957.37	0.00	0.00	0.00	0.00
110-4320-0607	Misc Assistance Program	0.00	0.00	0.00	0.00	0.00
110-4320-0800	Overhead Allocation	336,667.60	0.00	0.00	0.00	0.00
110-4320-0801	Salary/Benefits Allocation	-3,263.00	0.00	0.00	0.00	0.00
110-4320-0802	Cost Allocation contra exp	-217,101.23	0.00	0.00	0.00	0.00
	110-4320 EXPENSE Totals:	551,417.65	0.00	254,221.23	777.62	253,443.61
Dept 4321						
110-4321-0319	Professional Services	190,000.00	0.00	122,604.23	38,980.00	83,624.23
110-4321-0320	Dues & Memberships	150.00	0.00	0.00	0.00	0.00
110-4321-0364	Legal Notices	0.00	0.00	0.00	0.00	0.00
110-4321-0365	Copying/Printing	0.00	0.00	0.00	0.00	0.00
110-4321-0366	Training/Travel Reimbursement	0.00	0.00	0.00	0.00	0.00
110-4321-0371	Meetings/Marketing & Promotion	0.00	0.00	315.08	0.00	315.08
110-4321-0381	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
110-4321-0382	VFB Committee	45,000.00	0.00	27,331.51	395.00	26,936.51
110-4321-0384	Books & Subscription	0.00	0.00	930.88	0.00	930.88
110-4321-0619	Events/Fireworks	35,000.00	0.00	1,382.71	0.00	1,382.71
	110-4321 EXPENSE Totals:	270,150.00	0.00	152,564.41	39,375.00	113,189.41
Dept 4330						
110-4330-0101	Engineering Salaries & Wages, Regular	633,642.80	0.00	332,050.10	1,455.04	330,595.06
110-4330-0102	Overtime	4,615.01	0.00	706.73	6.68	700.05
110-4330-0103	Comp Time Payout	3,570.64	0.00	352.21	0.00	352.21
110-4330-0104	Vacation Payout	6,884.18	0.00	0.00	0.00	0.00
110-4330-0105	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00
110-4330-0109	Other Pay	7,232.42	0.00	17,760.00	82.86	17,677.14
110-4330-0210	Misc Insurance Premiums & Fees	2,500.00	0.00	933.88	0.00	933.88
110-4330-0211	Medical Premium Contribution	64,079.54	0.00	44,040.80	14.29	44,026.51

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4330-0212	Uniforms	0.00	0.00	0.00	0.00	0.00
110-4330-0213	Dental Premiums	5,882.02	0.00	2,197.65	0.00	2,197.65
110-4330-0214	Vision Care	1,574.66	0.00	693.21	0.00	693.21
110-4330-0220	Pers	45,103.75	0.00	40,544.25	132.14	40,412.11
110-4330-0221	Educational Reimbursement	0.00	0.00	0.00	0.00	0.00
110-4330-0223	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
110-4330-0231	Worker's Comp Premium	12,785.88	0.00	7,210.73	0.00	7,210.73
110-4330-0252	FICA/Medicare	35,418.29	0.00	25,879.09	0.00	25,879.09
110-4330-0310	Engineering	40,000.00	0.00	23,201.00	0.00	23,201.00
110-4330-0319	Professional Services	8,000.00	0.00	6,802.68	0.00	6,802.68
110-4330-0322	Fleet Services	0.00	0.00	0.00	0.00	0.00
110-4330-0366	Training/Travel Reimbursement	8,000.00	0.00	3,762.06	0.00	3,762.06
110-4330-0373	Licenses & Permits	400.00	0.00	0.00	0.00	0.00
110-4330-0377	Boot Expense	375.00	0.00	0.00	0.00	0.00
110-4330-0381	Small Tools & Equipment	500.00	0.00	247.12	0.00	247.12
110-4330-0384	Books & Subscriptions	200.00	0.00	177.98	0.00	177.98
110-4330-0396	Allocations to IT IS	85,583.93	0.00	0.00	0.00	0.00
110-4330-0397	Alloc to Facilities Main	6,718.00	0.00	0.00	0.00	0.00
110-4330-0801	Salary/Benefits Allocation	2,370.00	0.00	0.00	0.00	0.00
110-4330-0802	Cost Allocation Contra Exp	-38,129.43	0.00	0.00	0.00	0.00
	110-4330 EXPENSE Totals:	937,306.69	0.00	506,559.49	1,691.01	504,868.48
Dept 4390	Community Contributions					
110-4390-0396	Allocation to IT Int Serv Fund	0.00	0.00	0.00	0.00	0.00
110-4390-0619	Miscellaneous	180,166.00	0.00	42,760.25	0.00	42,760.25
110-4390-0621	Chamber of Commerce	2,000.00	0.00	2,000.00	0.00	2,000.00
110-4390-0622	FB Promotion Committee	0.00	0.00	0.00	0.00	0.00
110-4390-0623	PEG TV	0.00	0.00	70.48	24.14	46.34
110-4390-0638	Camp Fire Donation	0.00	0.00	0.00	0.00	0.00
	110-4390 EXPENSE Totals:	182,166.00	0.00	44,830.73	24.14	44,806.59
Dept 4391	Promotion Committee					
110-4391-0319	Promotion Committee	0.00	0.00	0.00	0.00	0.00
	110-4391 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 4392	Parks & Facilities					

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4392-0319	Professional Services	9,587.50	0.00	6,872.47	0.00	6,872.47
110-4392-0322	Fleet Services	12,902.00	0.00	0.00	0.00	0.00
110-4392-0353	Park Maintenance	14,000.00	0.00	3,981.46	0.00	3,981.46
110-4392-0366	Training/Travel Reimbursement	0.00	0.00	0.00	0.00	0.00
110-4392-0375	General Supplies	22,000.00	0.00	14,991.14	444.48	14,546.66
110-4392-0381	Small Tools & Equipment	1,200.00	0.00	1,599.24	0.00	1,599.24
110-4392-0396	Allocation to IT Int Serv Fund	5,349.00	0.00	0.00	0.00	0.00
110-4392-0397	Alloc to Facilities Maint	61,235.75	0.00	0.00	0.00	0.00
110-4392-0800	Overhead Allocation	142,097.51	0.00	0.00	0.00	0.00
110-4392-0801	Salary/Benefits Allocation	198,796.37	0.00	0.00	0.00	0.00
110-4392-0802	Cost Allocation contra exp	0.00	0.00	0.00	0.00	0.00
	110-4392 EXPENSE Totals:	467,168.13	0.00	27,444.31	444.48	26,999.83
Dept 4520	Street Maintenance					
110-4520-0319	Professional Services	40,000.00	0.00	24,552.22	0.00	24,552.22
110-4520-0322	Fleet Services	83,657.14	0.00	0.00	0.00	0.00
110-4520-0375	General Supplies	12,000.00	0.00	4,580.40	0.00	4,580.40
110-4520-0376	Safety Maintenance	5,000.00	0.00	0.00	0.00	0.00
110-4520-0383	Utilities	120,000.00	0.00	30,433.11	0.00	30,433.11
110-4520-0396	Allocation to IT ISF	0.00	0.00	0.00	0.00	0.00
110-4520-0800	Overhead Allocation	105,509.32	0.00	0.00	0.00	0.00
110-4520-0801	Salary/Benefit Allocation	62,443.75	0.00	0.00	0.00	0.00
	110-4520 EXPENSE Totals:	428,610.21	0.00	59,565.73	0.00	59,565.73
Dept 4522	Streets-Storm Drains					
110-4522-0310	Engineering	0.00	0.00	0.00	0.00	0.00
110-4522-0319	Professional Services	53,620.07	0.00	30,160.07	0.00	30,160.07
110-4522-0322	Fleet Services	11,570.24	0.00	0.00	0.00	0.00
110-4522-0366	Training/Travel Reimbursement	500.00	0.00	0.00	0.00	0.00
110-4522-0373	Licenses & Permits	8,000.00	0.00	7,499.00	0.00	7,499.00
110-4522-0375	General Supplies	12,000.00	0.00	2,274.69	48.52	2,226.17
110-4522-0396	Allocation to IT ISF	0.00	0.00	0.00	0.00	0.00
110-4522-0751	Infrastructure	0.00	0.00	0.00	0.00	0.00
110-4522-0800	Overhead Allocation	71,616.67	0.00	0.00	0.00	0.00
110-4522-0801	Salary/Benefits Allocation	33,402.62	0.00	0.00	0.00	0.00
110-4522-0802	Cost Allocation Contra Exp	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	110-4522 EXPENSE Totals:	190,709.60	0.00	39,933.76	48.52	39,885.24
Dept 4550	Fleet Services					
110-4550-0801	Salary/Benefits Allocation	0.00	0.00	0.00	0.00	0.00
	110-4550 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 4570	Corporation Yard					
110-4570-0101	Salaries & Wages, Regular	551,548.15	0.00	182,123.27	715.36	181,407.91
110-4570-0102	Overtime	3,000.00	0.00	2,970.33	36.05	2,934.28
110-4570-0103	Comp Time Payout	4,000.00	0.00	2,278.91	0.00	2,278.91
110-4570-0104	Vacation Payout	0.00	0.00	686.06	0.00	686.06
110-4570-0105	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00
110-4570-0109	Other Pay	10,000.00	0.00	8,072.78	32.70	8,040.08
110-4570-0210	Misc Ins Premiums & Fees	2,800.00	0.00	683.55	0.00	683.55
110-4570-0211	Medical Premium Contribution	162,221.70	0.00	47,970.83	14.29	47,956.54
110-4570-0212	Uniforms	4,000.00	0.00	3,796.59	0.00	3,796.59
110-4570-0213	Dental Premiums	10,572.96	0.00	2,295.88	0.00	2,295.88
110-4570-0214	Vision Care	954.41	0.00	636.39	0.00	636.39
110-4570-0220	PERS	1,749.38	0.00	27,200.27	66.47	27,133.80
110-4570-0229	Other Benefits	0.00	0.00	0.00	0.00	0.00
110-4570-0231	Worker's Comp Premium	40,852.00	0.00	5,544.23	0.00	5,544.23
110-4570-0232	Worker's Comp Deductible	0.00	0.00	0.00	0.00	0.00
110-4570-0252	FICA/Medicare	0.00	0.00	14,692.64	57.20	14,635.44
110-4570-0319	Professional Services	1,000.00	0.00	0.00	0.00	0.00
110-4570-0320	Dues & Memberships	1,500.00	0.00	300.00	0.00	300.00
110-4570-0322	Fleet Services	0.00	0.00	0.00	0.00	0.00
110-4570-0366	Training/Travel Reimbursement	2,000.00	0.00	50.00	0.00	50.00
110-4570-0373	Licenses & Permits	2,500.00	0.00	2,190.00	0.00	2,190.00
110-4570-0375	General Supplies	6,000.00	0.00	3,609.39	0.00	3,609.39
110-4570-0376	Medical/Safety Supplies	4,000.00	0.00	3,516.69	0.00	3,516.69
110-4570-0377	Boot Expense	2,700.00	0.00	941.19	0.00	941.19
110-4570-0378	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
110-4570-0381	Small Tools & Equipment	1,500.00	0.00	44.62	0.00	44.62
110-4570-0384	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
110-4570-0396	Allocation to IT Int Serv Fund	13,983.19	0.00	0.00	0.00	0.00
110-4570-0397	Alloc to Fac Maint Fund	33,407.00	0.00	0.00	0.00	0.00
110-4570-0800	Overhead Allocation	0.00	0.00	0.00	0.00	0.00
110-4570-0801	Salary/Benefits Allocation	11,868.75	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
110-4570-0802	Cost Allocation Contra Exp	-826,137.00	0.00	0.00	0.00	0.00
	110-4570 EXPENSE Totals:	46,020.54	0.00	309,603.62	922.07	308,681.55
Dept 4840	Traffic Safety					
110-4840-0101	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
110-4840-0102	Overtime	0.00	0.00	0.00	0.00	0.00
110-4840-0220	PERS	0.00	0.00	0.00	0.00	0.00
110-4840-0231	Worker's Comp Premium	0.00	0.00	0.00	0.00	0.00
110-4840-0252	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
110-4840-0319	Professional Services	5,425.74	0.00	0.00	0.00	0.00
110-4840-0322	Fleet Services	4,551.75	0.00	0.00	0.00	0.00
110-4840-0375	General Supplies	20,000.00	0.00	15,424.96	0.00	15,424.96
110-4840-0383	Utilities	8,500.00	0.00	4,546.88	632.57	3,914.31
110-4840-0800	Overhead Allocation	57,529.98	0.00	0.00	0.00	0.00
110-4840-0801	Salary/Benefit Allocation	40,411.27	0.00	0.00	0.00	0.00
110-4840-0802	Cost Allocation Contra Exp	0.00	0.00	0.00	0.00	0.00
	110-4840 EXPENSE Totals:	136,418.74	0.00	19,971.84	632.57	19,339.27
Dept 4915	Caspar Landfill & GF Debt					
110-4915-0319	Professional Services	136,892.30	0.00	0.00	0.00	0.00
110-4915-0607	Caspar Landfill Property Tax	600.00	0.00	349.00	0.00	349.00
110-4915-0911	Principal	0.00	0.00	0.00	0.00	0.00
110-4915-0912	Interest	0.00	0.00	0.00	0.00	0.00
	110-4915 EXPENSE Totals:	137,492.30	0.00	349.00	0.00	349.00
Dept 4916						
110-4916-0911	Principal	190,000.00	0.00	0.00	0.00	0.00
110-4916-0912	Interest	243,348.00	0.00	120,571.86	241,143.72	-120,571.86
110-4916-0913	Fees	2,000.00	0.00	0.00	0.00	0.00
	110-4916 EXPENSE Totals:	435,348.00	0.00	120,571.86	241,143.72	-120,571.86
Dept 7999	Transfers between funds					
110-7999-0799	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
	110-7999 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budget Amount</b>	<b>Beginning Balance</b>	<b>Debit This Period</b>	<b>Credit This Period</b>	<b>Ending Balance</b>
	EXPENSE Totals:	12,418,581.88	0.00	6,532,196.60	369,405.87	6,162,790.73
	Fund 110 Totals:	-180,029.63	0.00	8,297,933.14	6,778,118.01	1,519,815.13
	Report Totals:	-180,029.63	0.00	8,297,933.14	6,778,118.01	1,519,815.13