

City of Angels Camp

Budget Adjustment Request

Department: 31--Police Dept

Date: 7/7/2025

Account Number	Account Description	Previous Budget Balance	Change Request Amount: Expense Inc/(Dec), Revenue (Inc)/Dec	New Budget Balance DB/(CR)
1000-31-4330-3102-0000	Grant Revenue - State	\$ -	\$ (70,000.00)	\$ (70,000.00)
1000-31-7040-0000-0000	Capital Outlay - Equipment & Vehicles	\$ -	\$ 25,000.00	\$ 25,000.00
1000-31-7040-3102-0000	Capital Outlay - Equipment & Vehicles	\$ -	\$ 70,000.00	\$ 70,000.00
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
				\$ -
Total*		\$ -	25,000.00	\$ 25,000.00

Justification: CHP Cannabis Grant purchase of vehicle/vehicle equipment plus additional amount from General Fund

Authorizations:

Department Manager _____	Date: _____
Finance Director: _____	Date: _____
Administrator:** _____	Date: _____
Entered into System by: _____	Date: _____

*Total must be zero unless additional budget authorization given by Council.
 **Administrator must approve all budget adjustments not authorized by Council.

Account	Description
010-0000-10001-0000	Cash Receipt Clearing
010-0000-10010-0000	LAIF - Local Agency Investment
010-0000-10058-0000	Retiree Health Trust
010-0000-10070-0000	Cash in Bank Balance
010-0000-10071-0000	Manual PR Check Clearing
010-0000-10075-0000	Petty Cash - City Hall
010-0000-10080-0000	Cash Drawer - City Hall
010-0000-10085-0000	Change Fund - Museum
010-0000-10086-0000	Change Fund - Museum
010-0000-10090-0000	Petty Cash - Police
010-0000-10095-0000	Change Fund - Police
010-0000-11000-0000	Accounts Receivable
010-0000-11005-0000	CDBG - Accounts Receivable
010-0000-11010-0000	Grants Receivable
010-0000-11015-0000	Calaveras County Receivable
010-0000-11017-0000	Federal Receivable
010-0000-11018-0000	State of CA Receivable
010-0000-11020-0000	Fire Grant Receivable
010-0000-11027-0000	Pass-Through Charge Clearing
010-0000-11030-0000	Business License Receivable
010-0000-11035-0000	Transient Occupancy Receivable
010-0000-11040-0000	CalFire Rent Receivable
010-0000-11050-0000	LAIF Interest Receivable
010-0000-11055-0000	Year End Receivables for Audit
010-0000-11060-0000	Due from Other Funds- RDA
010-0000-11070-0000	Payroll Advance Receivable
010-0000-11071-0000	Reserve for Uncollectible Acco
010-0000-11075-0000	Computer Plan Receivable
010-0000-12999-0000	Fund Due To/From
010-0000-13050-0000	Investment-Princ Finl Grp PFG
010-0000-14001-0000	Fuel Clearing Inventory
010-0000-18000-0000	Pre-Paid
010-0000-18005-0000	Pre-Paid Retiree Benefits
010-0000-18100-0000	Bank Rec In Transit
010-0000-18200-0000	Suspense
010-0000-19000-0000	Deferred Outflows-Pensions
010-0000-20000-0000	Accounts Payable
010-0000-21000-0000	Building/Planning Deposits
010-0000-21003-0000	Bond/Guarantee Deposits
010-0000-21005-0000	Park Kitchen Rental Deposit
010-0000-21010-0000	Museum Foundation Holding Acct
010-0000-21011-0000	BUS LIC SB-1186 HOLDING ACCT
010-0000-21012-0000	Holding Account
010-0000-22000-0000	Garnishments
010-0000-22005-0000	Mark Twain School Fees
010-0000-22010-0000	Bret Harte School Fees

010-0000-22015-0000	Diversified Risk Insurance
010-0000-22020-0000	Parking Cit Fee due to County
010-0000-22025-0000	DOJ Livescan
010-0000-22030-0000	Building Permit Valuation Fee
010-0000-22035-0000	Museum Sales Tax
010-0000-22036-0000	Use Tax Payable
010-0000-22040-0000	Strong Motion
010-0000-22045-0000	Special Revolving Fund-BLDG
010-0000-23000-0000	Utility Deposit Refund
010-0000-24000-0000	Fica
010-0000-24005-0000	Medicare
010-0000-24010-0000	Federal Income Tax
010-0000-24015-0000	State Income Tax
010-0000-24020-0000	PERS
010-0000-24021-0000	PERS Holding
010-0000-24025-0000	Deferred Compensation
010-0000-24030-0000	Police Association Dues
010-0000-24035-0000	Employee Association Dues
010-0000-24037-0000	Workman Compensation
010-0000-24040-0000	Supplemental Benefits
010-0000-24045-0000	AFLAC FLeX Account
010-0000-24050-0000	Dental
010-0000-24051-0000	Life
010-0000-24052-0000	LTD
010-0000-24055-0000	Medical Clearing
010-0000-24056-0000	Retiree Medical Clearing
010-0000-24060-0000	Vision Clearing
010-0000-24065-0000	Police Section 125
010-0000-24070-0000	Accrued Payroll
010-0000-24075-0000	Accrued Compensated Absences
010-0000-25000-0000	Hydrox Property
010-0000-25015-0000	Accrued Interest Payable
010-0000-26000-0000	Accrued Accounts Payable
010-0000-26005-0000	Business License Clearing
010-0000-26007-0000	Police Stipend Holding
010-0000-26008-0000	OTS Sonora Payable
010-0000-26010-0000	Branding Sponsorships
010-0000-26011-0000	Centennial Celebration
010-0000-26015-0000	Prior Period Adjustment
010-0000-26025-0000	Deferred Income
010-0000-29000-0000	Tax Liability Offset
010-0000-30000-0000	Fund Balance - Unrestricted
010-0000-30005-0000	Fund Balance - Restricted
010-0000-30010-0000	Fund Balance - Public Works Re
010-0000-50022-0000	State Unemployment Insurance
010-0000-77777-0000	For A/P Vendor Upload
010-1000-40706-0000	Donations

010-1000-40714-0000	Reimburseable
010-1000-49999-0300	Transfer In - Sewer O&M
010-1000-49999-0350	Transfer In - Water O&M
010-1000-50009-0000	Labor Allocation
010-1000-50020-0000	Medicare
010-1000-50021-0000	FICA
010-1000-50025-0000	Health Insurance
010-1000-50026-0000	Dental & Life Insurance
010-1000-50027-0000	Vision Insurance
010-1000-50028-0000	PERS
010-1000-50029-0000	Long Term Disability
010-1000-50037-0000	Life Insurance
010-1000-50038-0000	PRESUL
010-1000-50040-0000	City Clerk/Treasurer Stipend
010-1000-50040-0300	City Clerk/Treasurer Stipend
010-1000-50040-0350	City Clerk/Treasurer Stipend
010-1000-50042-0000	Planning Commissioner Stipend
010-1000-50043-0000	City Council Stipend
010-1000-50043-0300	City Council Stipend
010-1000-50043-0350	City Council Stipend
010-1000-50050-0000	Rent
010-1000-50053-0000	Telephone
010-1000-50053-0300	Telephone
010-1000-50053-0350	Telephone
010-1000-50081-0000	Outside Consultant
010-1000-50082-0000	Videographer
010-1000-50082-0300	Videographer
010-1000-50082-0350	Videographer
010-1000-50085-0000	IT Services
010-1000-50152-0000	Office Supplies
010-1000-50152-0300	Office Supplies
010-1000-50152-0350	Office Supplies
010-1000-50153-0000	Materials & Supplies
010-1000-50153-0300	Materials & Supplies
010-1000-50153-0350	Materials & Supplies
010-1000-50217-0000	Citizen Appreciation
010-1000-50218-0000	Employee Appreciation
010-1000-50218-0300	Employee Appreciation
010-1000-50218-0350	Employee Appreciation
010-1000-50301-0000	Dues & Subscriptions
010-1000-50302-0000	Training & Travel
010-1000-50302-0300	Training & Travel
010-1000-50302-0350	Training & Travel
010-1000-50316-0000	Elections
010-1000-50316-0300	Elections
010-1000-50316-0350	Elections
010-1000-50350-0000	Workers Comp

010-1000-59990-0000	O&M Cost Allocation
010-1500-49999-0300	Transfer In - Wastewater
010-1500-49999-0350	Transfer In - Water
010-1500-50025-0000	Health Insurance
010-1500-50025-0300	Health Insurance
010-1500-50025-0350	Health Insurance
010-1500-50026-0000	Dental & Life Insurance
010-1500-50026-0300	Dental & Life Insurance
010-1500-50026-0350	Dental & Life Insurance
010-1500-50027-0000	Vision Insurance
010-1500-50027-0300	Vision Insurance
010-1500-50027-0350	Vision Insurance
010-1500-50030-0000	Rural Subsidy
010-1500-50088-0000	Legal Attorney Services
010-1500-50088-0300	Legal Attorney Services
010-1500-50088-0350	Legal Attorney Services
010-1500-50089-0000	Legal Contingency
010-1500-50089-0300	Legal Contingency
010-1500-50089-0350	Legal Contingency
010-1500-50153-0000	Materials & Supplies
010-1500-50153-0300	Materials & Supplies
010-1500-50153-0350	Materials & Supplies
010-1500-59990-0000	O&M Cost Allocation
010-2000-40301-0000	Sign Permits
010-2000-40302-0000	Home Occupancy Permit
010-2000-40303-0000	Building Permits
010-2000-40304-0000	Encroachments
010-2000-40600-0000	Planning Fees
010-2000-40601-0000	Reimburseables
010-2000-40714-0000	Reimburseable
010-2000-49999-0000	Transfer In
010-2000-49999-0115	Transfer In - CalTrans
010-2000-49999-0130	Transfer In - CCOG
010-2000-49999-0139	Transfer In - CCOG
010-2000-49999-0205	Transfer In - Gas Tax
010-2000-49999-0211	Transfer In - CDBG Reuse
010-2000-49999-0271	Transfer In - TOT Roads
010-2000-49999-0285	Transfer In - Impact Fees
010-2000-49999-0300	Transfer In - Sewer O&M
010-2000-49999-0305	Transfer In - WW Cap Improvmnt
010-2000-49999-0310	Transfer In - WW Cap Replacemt
010-2000-49999-0350	Transfer In - Water O&M
010-2000-49999-0355	Transfer In - Water Cap Imprvm
010-2000-49999-0365	Transfer In - Wtr Cap Replacem
010-2000-49999-4000	Transfer In-B&P
010-2000-50000-0000	Salaries
010-2000-50000-0300	Salaries

010-2000-50000-0350	Salaries
010-2000-50000-0355	Salaries
010-2000-50001-0000	Salaries - Part Time
010-2000-50002-0000	Overtime
010-2000-50009-0000	Labor Allocation
010-2000-50015-0000	Holiday Pay
010-2000-50017-0000	Leave Payout
010-2000-50020-0000	Medicare
010-2000-50020-0300	Medicare
010-2000-50020-0350	Medicare
010-2000-50020-0355	Medicare
010-2000-50021-0000	FICA
010-2000-50021-0300	FICA
010-2000-50021-0350	FICA
010-2000-50021-0355	FICA
010-2000-50025-0000	Health Insurance
010-2000-50025-0300	Health Insurance
010-2000-50025-0350	Health Insurance
010-2000-50025-0355	Health Insurance
010-2000-50026-0000	Dental & Life Insurance
010-2000-50026-0300	Dental & Life Insurance
010-2000-50026-0350	Dental & Life Insurance
010-2000-50026-0355	Dental & Life Insurance
010-2000-50027-0000	Vision Insurance
010-2000-50027-0300	Vision Insurance
010-2000-50027-0350	Vision Insurance
010-2000-50027-0355	Vision Insurance
010-2000-50028-0000	PERS
010-2000-50028-0300	PERS
010-2000-50028-0350	PERS
010-2000-50028-0355	PERS
010-2000-50029-0000	Long Term Disability
010-2000-50029-0300	Long Term Disability
010-2000-50029-0350	Long Term Disability
010-2000-50029-0355	Long Term Disability
010-2000-50030-0000	Rural Subsidy
010-2000-50031-0000	Retiree Benefit
010-2000-50037-0000	Life Insurance
010-2000-50038-0000	PRESUL
010-2000-50042-0000	Planning Commissioner Stipand
010-2000-50042-0300	Planning Commissioner Stipend
010-2000-50042-0350	Planning Commissioner Stipend
010-2000-50042-0355	Planning Commissioner Stipend
010-2000-50050-0000	Rent
010-2000-50050-0300	Rent
010-2000-50050-0350	Rent
010-2000-50050-0355	Rent

010-2000-50051-0000	Electricity
010-2000-50051-0300	Electricity
010-2000-50051-0350	Electricity
010-2000-50051-0355	Electricity
010-2000-50053-0000	Telephone
010-2000-50053-0300	Telephone
010-2000-50053-0350	Telephone
010-2000-50053-0355	Telephone
010-2000-50054-0000	Fuel
010-2000-50054-0300	Fuel
010-2000-50054-0350	Fuel
010-2000-50054-0355	Fuel
010-2000-50056-0000	Computer/Software
010-2000-50056-0300	Computer/Software
010-2000-50056-0350	Computer/Software
010-2000-50056-0355	Computer/Software
010-2000-50060-0000	Copier
010-2000-50060-0300	Copier
010-2000-50060-0350	Copier
010-2000-50060-0355	Copier
010-2000-50061-0000	Computer Maint/Software Lease
010-2000-50061-0300	Computer Maint/Software Lease
010-2000-50061-0350	Computer Maint/Software Lease
010-2000-50061-0355	Computer Maint/Software Lease
010-2000-50063-0000	Equipment Maintenance & Repair
010-2000-50064-0000	Vehicle Maintenance & Repair
010-2000-50064-0300	Vehicle Maintenance & Repair
010-2000-50064-0350	Vehicle Maintenance & Repair
010-2000-50064-0355	Vehicle Maintenance & Repair
010-2000-50070-0000	Tools
010-2000-50072-0000	Safety Equipment
010-2000-50077-0000	Equipment
010-2000-50080-0000	Housing Element
010-2000-50081-0000	Outside Consultant
010-2000-50085-0000	IT Services
010-2000-50087-0000	Engineering Services
010-2000-50087-0300	Engineering Services
010-2000-50087-0350	Engineering Services
010-2000-50087-0355	Engineering Services
010-2000-50088-0000	Legal Attorney Services
010-2000-50088-0300	Legal Attorney Services
010-2000-50088-0350	Legal Attorney Services
010-2000-50088-0355	Legal Attorney Services
010-2000-50091-0000	GIS Consultant
010-2000-50091-0300	GIS Consultant
010-2000-50091-0350	GIS Consultant
010-2000-50091-0355	GIS Consultant

010-2000-50103-0000	General Plan
010-2000-50105-0000	Surveying
010-2000-50107-0000	Solid Waste Fees
010-2000-50150-0000	Field Supplies
010-2000-50150-0300	Field Supplies
010-2000-50150-0350	Field Supplies
010-2000-50150-0355	Field Supplies
010-2000-50152-0000	Office Supplies
010-2000-50152-0300	Office Supplies
010-2000-50152-0350	Office Supplies
010-2000-50152-0355	Office Supplies
010-2000-50153-0000	Materials & Supplies
010-2000-50301-0000	Dues & Subscriptions
010-2000-50301-0300	Dues & Subscriptions
010-2000-50301-0350	Dues & Subscriptions
010-2000-50301-0355	Dues & Subscriptions
010-2000-50302-0000	Training & Travel
010-2000-50302-0300	Training & Travel
010-2000-50302-0350	Training & Travel
010-2000-50302-0355	Training & Travel
010-2000-50310-0000	LAFCO Contribution
010-2000-50310-0300	LAFCO Contribution
010-2000-50310-0350	LAFCO Contribution
010-2000-50310-0355	LAFCO Contribution
010-2000-50311-0000	Legal Notices
010-2000-50311-0300	Legal Notices
010-2000-50311-0350	Legal Notices
010-2000-50311-0355	Legal Notices
010-2000-50312-0000	Copies/Reproductions
010-2000-50313-0000	Recruiting
010-2000-50313-0300	Recruiting
010-2000-50313-0350	Recruiting
010-2000-50313-0355	Recruiting
010-2000-50331-0000	Relocation Expense
010-2000-50331-0300	Relocation Expense
010-2000-50331-0350	Relocation Expense
010-2000-50331-0355	Relocation Expense
010-2000-50350-0000	Workers Comp
010-2000-50357-0000	Engineer A/R
010-2000-50365-0000	Safety Officer
010-2000-50366-0000	Code Enforcement
010-2000-51003-0000	Information System
010-2000-51010-0000	Permit and Registration Fees
010-2000-51050-0000	Project Contruction
010-2000-59990-0000	O&M Cost Allocation
010-2000-59999-0115	Transfer Out
010-2000-59999-0139	Transfer Out

010-3000-40000-0000	Property Tax in Lieu of Sales
010-3000-40001-0000	Secured/Unsecured Property Tax
010-3000-40200-0000	Sales Tax
010-3000-40202-0000	Franchise Fees
010-3000-40203-0000	Transient Occupancy Tax
010-3000-40205-0000	Document Transfer Tax
010-3000-40300-0000	Business License
010-3000-40307-0000	SB 1186 Revenues
010-3000-40500-0000	Motor Vehicle License-in-lieu
010-3000-40501-0000	Motor Vehicle License-in-lieu
010-3000-40502-0000	Off Highway Vehicle In-Leiu Ta
010-3000-40604-0000	Admin Fees - GHC
010-3000-40605-0000	Admin Fees - School Constructi
010-3000-40606-0000	Admin -Fees LAFCO
010-3000-40607-0000	Admin Fees - CCOG
010-3000-40616-0000	GHC Water Sales
010-3000-40620-0000	Admin - LLD
010-3000-40625-0000	Mandated Cost Claim Payment
010-3000-40700-0000	Interest Earned
010-3000-40700-0001	Interest Earned TOT
010-3000-40704-0000	Property Rental-Post Office
010-3000-40704-0001	Property Rental-Cattle Range
010-3000-40705-0000	Photo Copier/Public Record
010-3000-40714-0000	Miscellaneous
010-3000-40715-0000	WC Claim Payments
010-3000-40725-0000	Medicare Part D Subsidy
010-3000-40727-0000	Insurance Refund/Claim
010-3000-40727-0001	Legal Recovery - Starr
010-3000-44025-0000	FEMA
010-3000-44026-0000	Cal EMA Reimbursemnet
010-3000-49999-0205	Transfer In - Gas Tax
010-3000-49999-0210	Transfer In - CDBG
010-3000-49999-0212	Transfer In - CDBG Discretion
010-3000-49999-0246	Transfer In- LLD Wetlands
010-3000-49999-0270	Transfer In - TOT Roads
010-3000-49999-0271	Transfer In - TOT Roads
010-3000-49999-0285	Transfer In - Traffic Impact
010-3000-49999-0287	Transfer In - Park Impact
010-3000-49999-0300	Transfer In - Sewer O&M
010-3000-49999-0305	Transfer In - WW Improvement
010-3000-49999-0310	Transfer In - WWReplacement
010-3000-49999-0350	Transfer In - Water O&M
010-3000-49999-0355	Transfer In - W Improvement
010-3000-49999-0365	Transfer In - W Replacement
010-3000-49999-3000	Transfer in - GF Reserve
010-3000-50000-0000	Salaries
010-3000-50000-0300	Salaries

010-3000-50000-0350	Salaries
010-3000-50002-0000	Overtime
010-3000-50009-0000	Labor Allocation
010-3000-50015-0000	Holiday Pay
010-3000-50017-0000	Leave Payout
010-3000-50020-0000	Medicare
010-3000-50020-0300	Medicare
010-3000-50020-0350	Medicare
010-3000-50021-0000	FICA
010-3000-50021-0300	FICA
010-3000-50021-0350	FICA
010-3000-50022-0000	State Unemployment Insurance
010-3000-50025-0000	Health Insurance
010-3000-50025-0300	Health Insurance
010-3000-50025-0350	Health Insurance
010-3000-50026-0000	Dental & Life Insurance
010-3000-50026-0300	Dental & Life Insurance
010-3000-50026-0350	Dental & Life Insurance
010-3000-50027-0000	Vision Insurance
010-3000-50027-0300	Vision Insurance
010-3000-50027-0350	Vision Insurance
010-3000-50028-0000	PERS
010-3000-50028-0300	PERS
010-3000-50028-0350	PERS
010-3000-50029-0000	Long Term Disability
010-3000-50029-0300	Long Term Disability
010-3000-50029-0350	Long Term Disability
010-3000-50030-0000	Rural Subsidy
010-3000-50031-0000	Retiree Benefit
010-3000-50031-0300	Retiree Benefit
010-3000-50031-0350	Retiree Benefit
010-3000-50032-0000	Uniform Allowance
010-3000-50034-0000	Auto/Cell Allowance
010-3000-50034-0300	Auto/Cell Allowance
010-3000-50034-0350	Auto/Cell Allowance
010-3000-50035-0000	Benefit Administration Fees
010-3000-50035-0001	Benefit Admin Fees Retiree
010-3000-50037-0000	Life Insurance
010-3000-50038-0000	PRESUL
010-3000-50041-0000	City Administrator Stipand
010-3000-50051-0000	Electricity
010-3000-50051-0300	Electricity
010-3000-50051-0350	Electricity
010-3000-50052-0000	Propane
010-3000-50052-0300	Propane
010-3000-50052-0350	Propane
010-3000-50053-0000	Telephone

010-3000-50053-0300	Telephone
010-3000-50053-0350	Telephone
010-3000-50056-0000	Computer/Software
010-3000-50056-0300	Computer/Software
010-3000-50056-0350	Computer/Software
010-3000-50057-0000	Modular Building @ Hydrox R&M
010-3000-50057-0300	Modular Building @ Hydrox
010-3000-50057-0350	Modular Building @ Hydrox
010-3000-50059-0000	Internet/Wireless Connection
010-3000-50060-0000	Copier
010-3000-50060-0300	Copier
010-3000-50060-0350	Copier
010-3000-50061-0000	Computer Maint/Software Lease
010-3000-50061-0300	Computer Maint/Software Lease
010-3000-50061-0350	Computer Maint/Software Lease
010-3000-50063-0000	Equipment Maintenance & Repair
010-3000-50063-0300	Equipment Maintenance & Repair
010-3000-50063-0350	Equipment Maintenance & Repair
010-3000-50066-0000	Equipment Lease
010-3000-50066-0300	Equipment Lease
010-3000-50066-0350	Equipment Lease
010-3000-50067-0000	Phone System Lease
010-3000-50067-0300	Phone System Lease
010-3000-50067-0350	Phone System Lease
010-3000-50068-0000	Building Maintenance
010-3000-50068-0300	Building Maintenance
010-3000-50068-0350	Building Maintenance
010-3000-50069-0000	Grounds Maintenance
010-3000-50069-0300	Grounds Maintenance
010-3000-50069-0350	Grounds Maintenance
010-3000-50070-0000	Modular Building @ Hydrox
010-3000-50071-0300	Modular Building @ Hydrox
010-3000-50074-0000	Alarm
010-3000-50074-0300	Alarm
010-3000-50074-0350	Alarm
010-3000-50081-0000	Outside Consultant
010-3000-50081-0001	Outside Consultant Sales Tax
010-3000-50081-0002	Outside Consultant Citygate
010-3000-50081-0003	Outside Consultant Finance
010-3000-50081-0300	Outside Consultant
010-3000-50081-0350	Outside Consultant
010-3000-50084-0000	Utility-Outside Services
010-3000-50085-0000	IT Services
010-3000-50085-0300	IT Services
010-3000-50085-0350	IT Services
010-3000-50086-0000	Audit Services
010-3000-50086-0300	Audit Services

010-3000-50086-0350	Audit Services
010-3000-50087-0000	Engineering Services
010-3000-50090-0000	Codification
010-3000-50090-0300	Codification
010-3000-50090-0350	Codification
010-3000-50102-0000	Accounting Services
010-3000-50106-0000	Retirement Benefit Consultants
010-3000-50108-0000	PCOR Fee (ACA)
010-3000-50110-0000	Revenue Consultant
010-3000-50152-0000	Office Supplies
010-3000-50152-0300	Office Supplies
010-3000-50152-0350	Office Supplies
010-3000-50153-0000	Materials & Supplies
010-3000-50153-0300	Materials & Supplies
010-3000-50153-0350	Materials & Supplies
010-3000-50158-0000	Facility/Janitorial Services
010-3000-50158-0300	Facility/Janitorial Expense
010-3000-50158-0350	Facility/Janitorial Services
010-3000-50173-0000	Postage
010-3000-50300-0000	Seperation Expense
010-3000-50301-0000	Dues & Subscriptions
010-3000-50301-0300	Dues & Subscriptions
010-3000-50301-0350	Dues & Subscriptions
010-3000-50302-0000	Training & Travel
010-3000-50302-0300	Training & Travel
010-3000-50302-0350	Training & Travel
010-3000-50304-0000	Administration Fee
010-3000-50304-0300	Administrative Fee
010-3000-50304-0350	Administrative Fee
010-3000-50311-0000	Legal Notices
010-3000-50311-0300	Legal Notices
010-3000-50311-0350	Legal Notices
010-3000-50313-0000	Recruiting
010-3000-50313-0300	Recruiting
010-3000-50313-0350	Recruiting
010-3000-50314-0000	Parking Lease
010-3000-50314-0300	Parking Lease
010-3000-50314-0350	Parking Lease
010-3000-50315-0000	Bank Fees
010-3000-50315-0300	Bank Fees
010-3000-50315-0350	Bank Fees
010-3000-50316-0000	Elections
010-3000-50350-0000	Workers Comp
010-3000-50350-0300	Workers Comp
010-3000-50350-0350	Workers Comp
010-3000-50351-0000	Liability Insurance
010-3000-50351-0300	Liability Insurance

010-3000-50351-0350	Liability Insurance
010-3000-50358-0000	Bad Debt Expense
010-3000-50359-0000	PERS Variance
010-3000-50363-0000	Holiday Items
010-3000-50363-0300	Christmas Items
010-3000-50363-0350	Christmas Items
010-3000-50369-0000	Waiver Donations
010-3000-50376-0000	Shredding Service
010-3000-50377-0000	Drinking Water
010-3000-50399-0000	Sales Tax Adjustment
010-3000-50400-0000	Miscellaneous
010-3000-51000-0000	Capital Outlay - Inventory
010-3000-51005-0000	Computer/Software
010-3000-52061-0000	Server room upgrade
010-3000-52064-0000	Space Needs Study
010-3000-52065-0000	Impact Fee Study 16-17
010-3000-52077-0000	Upgrade Phone System 16-17
010-3000-52083-0000	Update City Website
010-3000-52129-0000	TOT Audit 16-17
010-3000-53001-0000	Interest-Hydrox Property
010-3000-53001-0001	Interest-Veteran Pool Prop
010-3000-53002-0000	Principle-Hydrox Property
010-3000-53002-0001	Principle-Veteran Pool Prop
010-3000-53006-0000	Hydrox Building Debt Service
010-3000-53006-0300	Hydrox Building Debt Service
010-3000-53006-0350	Hydrox Building Debt Service
010-3000-53007-0000	Interest on Late Tax Payments
010-3000-53008-0000	Penalties on Late Tax Payments
010-3000-53009-0000	Penalties on Late PERS Payment
010-3000-58000-0000	Fiscal Year End Offset
010-3000-59990-0000	O&M Cost Allocation
010-3001-40704-0000	Property Rental
010-3001-49999-0272	Transfer In - TOT Tourism
010-3001-50000-0000	Salaries
010-3001-50002-0000	Overtime
010-3001-50010-0000	Call Out Pay
010-3001-50011-0000	On Call Pay
010-3001-50015-0000	Holiday Pay
010-3001-50017-0000	Leave Payout
010-3001-50020-0000	Medicare
010-3001-50021-0000	FICA
010-3001-50025-0000	Health Insurance
010-3001-50026-0000	Dental & Life Insurance
010-3001-50027-0000	Vision Insurance
010-3001-50028-0000	PERS
010-3001-50029-0000	Long Term Disability
010-3001-50034-0000	Auto/Cell Allowance

010-3001-50037-0000	Life Insurance
010-3001-50038-0000	PRESUL
010-3001-50051-0000	Electricity
010-3001-50063-0000	Equipment Maintenance & Repair
010-3001-50068-0000	Building Maintenance
010-3001-50069-0000	Grounds Maintenance
010-3001-50071-0000	Equipment Rental
010-3001-50081-0000	Outside Consultant
010-3001-50153-0000	Materials & Supplies
010-3001-50350-0000	Workers Comp
010-3001-50363-0000	Christmas Items
010-3001-51037-0000	Repaint CVB Building
010-3001-52059-0000	Paint Visitors Bureau
010-3001-59999-0000	Transfer Out
010-3001-59999-0272	Transfer Out - TOT Tourism
010-3002-40713-0000	Pole Sponsors
010-3002-49999-0272	Transfer In - TOT Tourism
010-3002-50051-0000	Electricity
010-3002-50068-0000	Building Maintenance
010-3002-50069-0000	Grounds Maintenance
010-3002-50153-0000	Materials & Supplies
010-3002-50201-0000	Community Support
010-3002-50202-0000	League of California Cities Du
010-3002-50203-0000	Branding
010-3002-50204-0000	ACBA Support
010-3002-50205-0000	Fishing Tournament Support
010-3002-50206-0000	Library Support
010-3002-50207-0000	Central Sierra RC&D Dues
010-3002-50208-0000	Sierra Business Council Dues
010-3002-50209-0000	Calaveras Chamber Dues
010-3002-50210-0000	Economic Summit
010-3002-50211-0000	Rabbit Trophy Buckle
010-3002-50212-0000	Fair Support
010-3002-50213-0000	Banners
010-3002-50214-0000	Frog Hop of Fame
010-3002-50215-0000	Christmas Lights
010-3002-50216-0000	Downtown Lights
010-3002-50219-0000	Mark Twain Festival
010-3002-50220-0000	DAC Support
010-3002-50221-0000	Taste of Calaveras
010-3002-50363-0000	Christmas Items
010-3002-51020-0000	Downtown Skyline Project
010-3002-51037-0000	DOF Building @ Hydrox
010-3002-52113-0000	Centl Sierra Plan Counc PERB
010-3005-51007-0000	Utica Park Kitchen
010-3005-51008-0000	Hydrox Facility
010-3005-51008-0300	Hydrox Facility

010-3005-51008-0350	Hydrox Facility
010-3005-51010-0000	DOF Building @ Hydrox
010-4000-40301-0000	Sign Permits
010-4000-40302-0000	Home Occupancy Permit
010-4000-40303-0000	Building Permits
010-4000-40304-0000	Encroachments
010-4000-40307-0000	SB 1186 Revenues
010-4000-40600-0000	Planning Fees
010-4000-40601-0000	Reimburseables
010-4000-40630-0000	General Plan Fee
010-4000-40714-0000	Reimburseable
010-4000-44025-0000	FEMA
010-4000-44026-0000	Cal EMA Reimburseemnet
010-4000-49999-0115	Transfer In - CalTrans
010-4000-49999-0125	Transfer In - CDBG Grants
010-4000-49999-0130	Transfer In - CCOG
010-4000-49999-0139	Transfer In - CCOG
010-4000-49999-0205	Transfer In - Gas Tax
010-4000-49999-0211	Transfer In - CDBG Reuse
010-4000-49999-0212	Transfer In - CDBG Discretion
010-4000-49999-0271	Transfer In - TOT-Roads
010-4000-49999-0285	Transfer In - Impact Fees
010-4000-49999-0300	Transfer In - Sewer O&M
010-4000-49999-0350	Transfer In - Water O&M
010-4000-49999-0355	Transfer In - Water Capital
010-4000-50000-0000	Salaries
010-4000-50000-0300	Salaries
010-4000-50000-0350	Salaries
010-4000-50000-0355	Salaries
010-4000-50001-0000	Salaries - Part Time
010-4000-50002-0000	Overtime
010-4000-50009-0000	Labor Allocation
010-4000-50015-0000	Holiday Pay
010-4000-50017-0000	Leave Payout
010-4000-50020-0000	Medicare
010-4000-50020-0300	Medicare
010-4000-50020-0350	Medicare
010-4000-50020-0355	Medicare
010-4000-50021-0000	FICA
010-4000-50021-0300	FICA
010-4000-50021-0350	FICA
010-4000-50021-0355	FICA
010-4000-50025-0000	Health Insurance
010-4000-50025-0300	Health Insurance
010-4000-50025-0350	Health Insurance
010-4000-50025-0355	Health Insurance
010-4000-50026-0000	Dental & Life Insurance

010-4000-50026-0300	Dental & Life Insurance
010-4000-50026-0350	Dental & Life Insurance
010-4000-50026-0355	Dental & Life Insurance
010-4000-50027-0000	Vision Insurance
010-4000-50027-0300	Vision Insurance
010-4000-50027-0350	Vision Insurance
010-4000-50027-0355	Vision Insurance
010-4000-50028-0000	PERS
010-4000-50028-0300	PERS
010-4000-50028-0350	PERS
010-4000-50028-0355	PERS
010-4000-50029-0000	Long Term Disability
010-4000-50029-0300	Long Term Disability
010-4000-50029-0350	Long Term Disability
010-4000-50029-0355	Long Term Disability
010-4000-50030-0000	Rural Subsidy
010-4000-50031-0000	Retiree Benefit
010-4000-50034-0000	Auto/Cell Allowance
010-4000-50036-0000	Unemployment Benefits
010-4000-50037-0000	Life Insurance
010-4000-50038-0000	PRESUL
010-4000-50042-0000	Planning Commissioner Stipand
010-4000-50042-0300	Planning Commissioner Stipend
010-4000-50042-0350	Planning Commissioner Stipend
010-4000-50042-0355	Planning Commissioner Stipend
010-4000-50050-0000	Rent
010-4000-50050-0300	Rent
010-4000-50050-0350	Rent
010-4000-50050-0355	Rent
010-4000-50051-0000	Electricity
010-4000-50051-0300	Electricity
010-4000-50051-0350	Electricity
010-4000-50051-0355	Electricity
010-4000-50053-0000	Telephone
010-4000-50053-0300	Telephone
010-4000-50053-0350	Telephone
010-4000-50053-0355	Telephone
010-4000-50054-0000	Fuel
010-4000-50054-0300	Fuel
010-4000-50054-0350	Fuel
010-4000-50054-0355	Fuel
010-4000-50056-0000	Computer/Software
010-4000-50056-0300	Computer/Software
010-4000-50056-0350	Computer/Software
010-4000-50056-0355	Computer/Software
010-4000-50060-0000	Copier
010-4000-50060-0300	Copier

010-4000-50060-0350	Copier
010-4000-50060-0355	Copier
010-4000-50061-0000	Computer Maint/Software Lease
010-4000-50061-0300	Computer Maint/Software Lease
010-4000-50061-0350	Computer Maint/Software Lease
010-4000-50061-0355	Computer Maint/Software Lease
010-4000-50063-0000	Equipment Maintenance & Repair
010-4000-50064-0000	Vehicle Maintenance & Repair
010-4000-50064-0300	Vehicle Maintenance & Repair
010-4000-50064-0350	Vehicle Maintenance & Repair
010-4000-50064-0355	Vehicle Maintenance & Repair
010-4000-50080-0000	Housing Element
010-4000-50081-0000	Outside Consultant
010-4000-50085-0000	IT Services
010-4000-50087-0000	Engineering Services
010-4000-50087-0300	Engineering Services
010-4000-50087-0350	Engineering Services
010-4000-50087-0355	Engineering Services
010-4000-50088-0000	Legal Attorney Services
010-4000-50088-0300	Legal Attorney Services
010-4000-50088-0350	Legal Attorney Services
010-4000-50088-0355	Legal Attorney Services
010-4000-50091-0000	GIS Consultant
010-4000-50091-0300	GIS Consultant
010-4000-50091-0350	GIS Consultant
010-4000-50091-0355	GIS Consultant
010-4000-50103-0000	General Plan
010-4000-50105-0000	Surveying
010-4000-50107-0000	Solid Waste Fees
010-4000-50150-0000	Field Supplies
010-4000-50150-0300	Field Supplies
010-4000-50150-0350	Field Supplies
010-4000-50150-0355	Field Supplies
010-4000-50152-0000	Office Supplies
010-4000-50152-0300	Office Supplies
010-4000-50152-0350	Office Supplies
010-4000-50152-0355	Office Supplies
010-4000-50301-0000	Dues & Subscriptions
010-4000-50301-0300	Dues & Subscriptions
010-4000-50301-0350	Dues & Subscriptions
010-4000-50301-0355	Dues & Subscriptions
010-4000-50302-0000	Training & Travel
010-4000-50302-0300	Training & Travel
010-4000-50302-0350	Training & Travel
010-4000-50302-0355	Training & Travel
010-4000-50310-0000	LAFCO Contribution
010-4000-50310-0300	LAFCO Contribution

010-4000-50310-0350	LAFCO Contribution
010-4000-50310-0355	LAFCO Contribution
010-4000-50311-0000	Legal Notices
010-4000-50311-0300	Legal Notices
010-4000-50311-0350	Legal Notices
010-4000-50311-0355	Legal Notices
010-4000-50312-0000	Copies/Reproductions
010-4000-50313-0000	Recruiting
010-4000-50313-0300	Recruiting
010-4000-50313-0350	Recruiting
010-4000-50313-0355	Recruiting
010-4000-50331-0000	Relocation Expense
010-4000-50331-0300	Relocation Expense
010-4000-50331-0350	Relocation Expense
010-4000-50331-0355	Relocation Expense
010-4000-50350-0000	Workers Comp
010-4000-50365-0000	Safety Officer
010-4000-50366-0000	Code Enforcement
010-4000-51003-0000	Information System
010-4000-51005-0000	Computer/Software
010-4000-51010-0000	Permit & Registration Fees
010-4000-59990-0000	O&M Cost Allocation
010-4000-59999-2000	Transfer Out
010-4000-59999-4000	Transfer Out
010-4001-40630-0000	General Plan Fee
010-4001-59999-0018	Transfer Out
010-5000-40701-0000	Admissions
010-5000-40702-0000	Retail Sales - Taxable
010-5000-40703-0000	Gold Panning
010-5000-40704-0000	Property Rental
010-5000-40706-0000	Donations
010-5000-40720-0000	Retail Sales - Non-taxable
010-5000-50000-0000	Salaries
010-5000-50001-0000	Salaries - Part Time
010-5000-50015-0000	Holiday Pay
010-5000-50017-0000	Leave Payout
010-5000-50020-0000	Medicare
010-5000-50021-0000	FICA
010-5000-50025-0000	Health Insurance
010-5000-50026-0000	Dental & Life insurance
010-5000-50027-0000	Vision Insurance
010-5000-50028-0000	PERS
010-5000-50029-0000	Long Term Disability
010-5000-50036-0000	Unemployment Benefits
010-5000-50037-0000	Life Insurance
010-5000-50038-0000	PRESUL
010-5000-50050-0000	Rents & Leases

010-5000-50051-0000	Electricity
010-5000-50052-0000	Propane
010-5000-50053-0000	Telephone
010-5000-50063-0000	Equipment Maintenance & Repair
010-5000-50068-0000	Building Maintenance
010-5000-50069-0000	Grounds Maintenance
010-5000-50072-0000	Safety Equipment
010-5000-50074-0000	Alarm
010-5000-50077-0000	Equipment
010-5000-50092-0000	Museum Director
010-5000-50152-0000	Office Supplies
010-5000-50153-0000	Materials & Supplies
010-5000-50154-0000	Resale Items
010-5000-50155-0000	Promotional Materials
010-5000-50168-0000	Museum Function
010-5000-50169-0000	Commission Support
010-5000-50301-0000	Dues & Subscriptions
010-5000-50302-0000	Training & Travel
010-5000-50313-0000	Recruiting
010-5000-50315-0000	Bank Fees
010-5000-50327-0000	Insurance
010-5000-50350-0000	Workers Comp
010-5000-50351-0000	Liability Insurance
010-5000-51001-0000	Capital Outlay - Equipment
010-5000-51011-0000	Capital Improvements
010-5000-51015-0000	Belt Filter Press
010-5000-51016-0000	Remodeling
010-5000-52020-0000	Facade Improvements
010-5000-52021-0000	Parking Space Improvements
010-5000-52022-0000	Signage for Parking Area
010-5000-52023-0000	Survey Property
010-5000-52024-0000	Repair Water Damage
010-5000-52025-0000	Facade/ADA Access
010-5000-52026-0000	Altaville Schoolhouse Locks
010-5000-52027-0000	Emergency Door Replacements
010-5000-52028-0000	Wi-Fi Install
010-5000-52029-0000	Stamp Mill Project
010-5000-52030-0000	Remodeling
010-5000-52031-0000	Facade Improvements
010-5000-52032-0000	Parking Space Improvements
010-5000-52033-0000	Parking Area Signage
010-5000-52034-0000	Security Cameras
010-5000-52105-0000	Museum Carriage House Repair
010-5001-50027-0000	Vision Insurance
010-6000-40201-0000	Prop 172 Public Safety
010-6000-40612-0000	Fire Special Services
010-6000-40706-0000	Donations

010-6000-40714-0000	Reimburseable
010-6000-40950-0000	Proceeds from Debt
010-6000-44000-0000	Cal Fire -Lbr Reimb
010-6000-44001-0000	Cal Fire -Eq Reimb
010-6000-44001-0001	Cal Fire -Eq Reimb
010-6000-44002-0000	Cal Fire -Adm Reimb
010-6000-44010-0000	Federal Fire-Lbr Reimb
010-6000-44011-0000	Federal Fire-Eq Reimb
010-6000-44012-0000	Federal Fire-Adm Reimb
010-6000-44020-0000	CalFire Grant - General
010-6000-44025-0000	FEMA
010-6000-44026-0000	Cal EMA Reimbursemet
010-6000-44028-0000	CPPA Grant
010-6000-49999-0253	Transfer In - K9 Grant
010-6000-49999-0254	Transfer In - K9 Grant
010-6000-49999-0257	Transfer In - Prop 172
010-6000-49999-0270	Transfer In - TOT Special Tax
010-6000-49999-0290	Transfer In - Impact Fees
010-6000-49999-0291	Transfer In - CalFire Grants
010-6000-49999-0350	Transfer In - Water
010-6000-49999-6010	Transfe in Strike Team Revenue
010-6000-50000-0000	Salaries
010-6000-50001-0000	Salaries - Part Time
010-6000-50002-0000	Overtime
010-6000-50003-0000	Strike Team Salaries
010-6000-50009-0000	Labor Allocation
010-6000-50010-0000	Call Out Pay
010-6000-50015-0000	Holiday Pay
010-6000-50017-0000	Leave Payout
010-6000-50020-0000	Medicare
010-6000-50021-0000	FICA
010-6000-50022-0000	Prior PT PERS
010-6000-50025-0000	Health Insurance
010-6000-50026-0000	Dental & Life Insurance
010-6000-50027-0000	Vision Insurance
010-6000-50028-0000	PERS
010-6000-50029-0000	Long Term Disability
010-6000-50030-0000	Rural Subsidy
010-6000-50031-0000	Retiree Benefit
010-6000-50034-0000	Auto/Cell Allowance
010-6000-50036-0000	Unemployment Benefits
010-6000-50037-0000	Life Insurance
010-6000-50038-0000	PRESUL
010-6000-50042-0000	Planning Commissioner Stipand
010-6000-50044-0000	Stipends
010-6000-50051-0000	Electricity
010-6000-50052-0000	Propane

010-6000-50053-0000	Telephone
010-6000-50054-0000	Fuel
010-6000-50060-0000	Copier
010-6000-50061-0000	Computer Maint/Software Lease
010-6000-50062-0000	RMS System
010-6000-50063-0000	Equipment Maintenance & Repair
010-6000-50064-0000	Vehicle Maintenance & Repair
010-6000-50065-0000	Radio Maintenance
010-6000-50068-0000	Building Maintenance
010-6000-50069-0000	Grounds Maintenance
010-6000-50072-0000	Safety Equipment
010-6000-50072-0291	Safety Equipment
010-6000-50073-0000	SCBA Maintenance
010-6000-50081-0000	Outside Consultant
010-6000-50107-0000	Solid Waste Fees
010-6000-50152-0000	Office Supplies
010-6000-50156-0000	Code Books
010-6000-50157-0000	Medical Supplies
010-6000-50158-0000	Facility/Janitorial Services
010-6000-50301-0000	Dues & Subscriptions
010-6000-50302-0000	Training & Travel
010-6000-50302-0291	Training & Travel
010-6000-50305-0000	Physicals
010-6000-50306-0000	Fire Uniforms
010-6000-50308-0000	RMS Software
010-6000-50324-0000	K-9 Program
010-6000-50324-0253	K-9 Program
010-6000-50325-0000	Fire Prevention
010-6000-50326-0000	Fire Meals
010-6000-50327-0000	Insurance
010-6000-50350-0000	Workers Comp
010-6000-50355-0000	County Services - Health
010-6000-51001-0000	Capital Outlay - Equipment
010-6000-51005-0000	Computer/Software
010-6000-51011-0000	Capital Improvements
010-6000-51153-0000	2014 Firehouse Install CPPA
010-6000-52114-0000	Extrication Equipment
010-6000-52114-0291	Extrication Equipment
010-6000-53001-0000	Interest-Wildlands Truck
010-6000-53002-0000	Principle-Wildlands Truck
010-6010-40201-0000	Prop 172 Public Safety
010-6010-40612-0000	Fire Special Services
010-6010-40706-0000	Donations
010-6010-40714-0000	Reimbursable
010-6010-40950-0000	Proceeds from Debt
010-6010-44000-0000	Cal Fire -Lbr Reimb
010-6010-44001-0000	Cal Fire -Eq Reimb

010-6010-44001-0001	Cal Fire -Eq Reimb
010-6010-44002-0000	Cal Fire -Adm Reimb
010-6010-44010-0000	Federal Fire-Lbr Reimb
010-6010-44011-0000	Federal Fire-Eq Reimb
010-6010-44012-0000	Federal Fire-Adm Reimb
010-6010-44020-0000	CalFire Grant - General
010-6010-44025-0000	FEMA
010-6010-44026-0000	Cal EMA Reimbursemenet
010-6010-44028-0000	CPPA Grant
010-6010-49999-0253	Transfer In - K9 Grant
010-6010-49999-0254	Transfer In - K9 Grant
010-6010-49999-0257	Transfer In - Prop 172
010-6010-49999-0270	Transfer In - TOT Special Tax
010-6010-49999-0290	Transfer In - Impact Fees
010-6010-49999-0291	Transfer In - CalFire Grants
010-6010-49999-0350	Transfer In - Water
010-6010-50000-0000	Salaries
010-6010-50001-0000	Salaries - Part Time
010-6010-50002-0000	Overtime
010-6010-50003-0000	Strike Team Salaries
010-6010-50009-0000	Labor Allocation
010-6010-50010-0000	Call Out Pay
010-6010-50015-0000	Holiday Pay
010-6010-50017-0000	Leave Payout
010-6010-50020-0000	Medicare
010-6010-50021-0000	FICA
010-6010-50022-0000	Prior PT PERS
010-6010-50025-0000	Health Insurance
010-6010-50026-0000	Dental & Life Insurance
010-6010-50027-0000	Vision Insurance
010-6010-50028-0000	PERS
010-6010-50029-0000	Long Term Disability
010-6010-50030-0000	Rural Subsidy
010-6010-50031-0000	Retiree Benefit
010-6010-50034-0000	Auto/Cell Allowance
010-6010-50036-0000	Unemployment Benefits
010-6010-50037-0000	Life Insurance
010-6010-50038-0000	PRESUL
010-6010-50042-0000	Planning Commissioner Stipand
010-6010-50044-0000	Stipends
010-6010-50051-0000	Electricity
010-6010-50052-0000	Propane
010-6010-50053-0000	Telephone
010-6010-50054-0000	Fuel
010-6010-50060-0000	Copier
010-6010-50061-0000	Computer Maint/Software Lease
010-6010-50062-0000	RMS System

010-6010-50063-0000	Equipment Maintenance & Repair
010-6010-50064-0000	Vehicle Maintenance & Repair
010-6010-50065-0000	Radio Maintenance
010-6010-50068-0000	Building Maintenance
010-6010-50069-0000	Grounds Maintenance
010-6010-50072-0000	Safety Equipment
010-6010-50072-0291	Safety Equipment
010-6010-50073-0000	SCBA Maintenance
010-6010-50081-0000	Outside Consultant
010-6010-50107-0000	Solid Waste Fees
010-6010-50152-0000	Office Supplies
010-6010-50156-0000	Code Books
010-6010-50157-0000	Medical Supplies
010-6010-50158-0000	Facility/Janitorial Services
010-6010-50301-0000	Dues & Subscriptions
010-6010-50302-0000	Training & Travel
010-6010-50302-0291	Training & Travel
010-6010-50305-0000	Physicals
010-6010-50306-0000	Fire Uniforms
010-6010-50308-0000	RMS Software
010-6010-50324-0000	K-9 Program
010-6010-50324-0253	K-9 Program
010-6010-50325-0000	Fire Prevention
010-6010-50326-0000	Fire Meals
010-6010-50327-0000	Insurance
010-6010-50350-0000	Workers Comp
010-6010-50355-0000	County Services - Health
010-6010-51001-0000	Capital Outlay - Equipment
010-6010-51005-0000	Computer/Software
010-6010-51011-0000	Capital Improvements
010-6010-51153-0000	2014 Firehouse Install CPPA
010-6010-53001-0000	Interest-Wildlands Truck
010-6010-53002-0000	Principle-Wildlands Truck
010-6010-59999-0000	Transfer Out to Fire
010-6100-40201-0000	Prop 172 Public Safety
010-6100-40400-0000	Vehicle Code
010-6100-40401-0000	Traffic Fines
010-6100-40402-0000	Criminal Fines
010-6100-40403-0000	Other Fines and Forfeitures
010-6100-40404-0000	Parking Enforcement
010-6100-40405-0000	Bill 109 Prison Realignment
010-6100-40503-0000	POST Training Reimbursement
010-6100-40507-0000	SLESF Grant
010-6100-40514-0000	AB109 Grant
010-6100-40515-0000	AB109 Grant
010-6100-40608-0000	Police Special Services
010-6100-40609-0000	Police Mitigation Fees

010-6100-40610-0000	Police Juvenile Fees
010-6100-40611-0000	County Booking Fee
010-6100-40614-0000	Banner/Event Fees
010-6100-40706-0000	Donations
010-6100-40707-0000	PD Vest Reimbursement
010-6100-40714-0000	Reimburseable - Schools/Other
010-6100-40715-0000	WC Claim Payments
010-6100-40716-0000	Asset Sale/Loss Claim
010-6100-44021-0000	OTS Grant - General
010-6100-44021-0258	OTS Grant - General
010-6100-44023-0000	OTS Grant - General
010-6100-44024-0000	County MOA Reimbursement
010-6100-44025-0000	FEMA
010-6100-44026-0000	Cal EMA Reimbursement
010-6100-44029-0000	MOA PD Reimbursement County
010-6100-49999-0250	Transfer In - SRO Foundation
010-6100-49999-0251	Transfer In - Asset Forfeiture
010-6100-49999-0252	Transfer In - SLESF Grant
010-6100-49999-0253	Transfer In - K-9 Grant
010-6100-49999-0255	Transfer In - Homeland Sec
010-6100-49999-0256	Transfer In - AB109
010-6100-49999-0257	Transfer In - Prop 172
010-6100-49999-0258	Transfer In-OTS
010-6100-49999-0288	Transfer in from PD Impact Fund
010-6100-50000-0000	Salaries
010-6100-50000-0252	Salaries-SLESF
010-6100-50000-0256	Salaries-AB109
010-6100-50000-0258	Salaries-OTS
010-6100-50001-0000	Salaries - Part Time/Reserve
010-6100-50001-0256	Salaries - PartTime/Res AB109
010-6100-50002-0000	Overtime
010-6100-50002-0256	Overtime-AB109
010-6100-50002-0258	Overtime-OTS
010-6100-50005-0000	Police Reserves-Do Not Use
010-6100-50009-0258	Labor Allocation-OTS
010-6100-50010-0000	Call Out Pay
010-6100-50011-0000	On-Call Pay
010-6100-50015-0000	Holiday Pay
010-6100-50016-0000	K-9 Program
010-6100-50017-0000	Leave Payout
010-6100-50020-0000	Medicare
010-6100-50020-0258	Medicare
010-6100-50021-0000	FICA
010-6100-50021-0258	FICA
010-6100-50022-0000	Prior PT PERS
010-6100-50024-0000	Tax Offset
010-6100-50025-0000	Health Insurance

010-6100-50025-0258	Health Insurance-OTS
010-6100-50026-0000	Dental & Life Insurance
010-6100-50026-0258	Dental & Life Insurance
010-6100-50027-0000	Vision Insurance
010-6100-50027-0258	Vision Insurance
010-6100-50028-0000	PERS
010-6100-50028-0258	PERS
010-6100-50029-0000	Long Term Disability
010-6100-50029-0258	Long Term Disability
010-6100-50030-0000	Rural Subsidy
010-6100-50031-0000	Retiree Benefit
010-6100-50032-0000	Uniform Allowance
010-6100-50036-0000	Unemployment Benefits
010-6100-50037-0000	Life Insurance
010-6100-50037-0258	Life Insurance
010-6100-50038-0000	PRESUL
010-6100-50051-0000	Electricity
010-6100-50052-0000	Propane
010-6100-50053-0000	Telephone
010-6100-50053-0255	Homeland Security Cable Subscr
010-6100-50054-0000	Fuel
010-6100-50058-0000	Auto Lease
010-6100-50058-0252	Auto Lease-SLESF
010-6100-50060-0000	Copier
010-6100-50062-0000	RMS License
010-6100-50063-0000	Equipment Maintenance & Repair
010-6100-50064-0000	Vehicle Maintenance & Repair
010-6100-50064-0256	Vehicle Maintenance & - AB109
010-6100-50066-0000	Equipment Lease
010-6100-50068-0000	Building Maintenance
010-6100-50069-0000	Grounds Maintenance
010-6100-50072-0000	Safety Equipment
010-6100-50072-0256	Safety Equipment - AB109
010-6100-50074-0000	Alarm
010-6100-50077-0000	Equipment
010-6100-50078-0000	Computer/Software
010-6100-50081-0258	Sonora PD Reimbursement OTS
010-6100-50084-0000	Outside Consultant
010-6100-50085-0000	IT Services
010-6100-50099-0000	County Dispatch Services
010-6100-50107-0000	Solid Waste Fees
010-6100-50133-0000	Rims License
010-6100-50135-0000	Digital Evidence Maintenance
010-6100-50136-0000	Body Camera Maintenance
010-6100-50151-0000	Range Supplies
010-6100-50152-0000	Office Supplies
010-6100-50153-0000	Materials & Supplies

010-6100-50153-0258	Materials & Supplies-OTS
010-6100-50158-0000	Facility/Janitorial Services
010-6100-50300-0000	Separation Expense
010-6100-50301-0000	Dues & Subscriptions
010-6100-50302-0000	Training & Travel
010-6100-50302-0256	Training & Travel - AB109
010-6100-50302-0258	Training & Travel-OTS
010-6100-50308-0000	RMS Software
010-6100-50311-0000	Legal Notices
010-6100-50313-0000	Recruiting
010-6100-50317-0000	CLETS Line
010-6100-50318-0000	Investigations
010-6100-50318-0256	Investigations-AB109
010-6100-50319-0000	Community Outreach
010-6100-50320-0000	POST Training
010-6100-50323-0000	PD Vests
010-6100-50324-0000	K-9 Program
010-6100-50324-0252	K-9 Program-SLESF
010-6100-50324-0253	K-9 Program
010-6100-50324-0256	K-9 Program - AB109
010-6100-50350-0000	Workers Comp
010-6100-50350-0258	Workers Comp
010-6100-50356-0000	County Services - Bookings
010-6100-51001-0000	Capital Outlay - Equipment
010-6100-51001-0256	Capital Outlay - Equip.- AB109
010-6100-51001-0258	Capital Outlay - Equipment OTS
010-6100-51002-0000	Capital Outlay - Vehicle 16-17
010-6100-51005-0000	Computer/Software
010-6100-51006-0000	Contingency
010-6100-52060-0000	Upgrade Phone System 16-17
010-6100-52112-0256	Homeless/Mentally Ill Outreach
010-6100-53001-0000	Interest on Debt
010-6100-59999-0000	Transfer Out
010-7000-40615-0000	Park Mitigation Fees
010-7000-40716-0000	Park Mitigation Fees
010-7000-50000-0000	Salaries
010-7000-50000-0300	Salaries
010-7000-50000-0350	Salaries
010-7000-50002-0000	Overtime
010-7000-50002-0300	Overtime
010-7000-50002-0350	Overtime
010-7000-50006-0000	Seasonal Hire
010-7000-50010-0000	Call Out Pay
010-7000-50010-0300	Call Out Pay
010-7000-50010-0350	Call Out Pay
010-7000-50011-0000	On-Call Pay
010-7000-50011-0300	On Call Pay

010-7000-50011-0350	On Call Pay
010-7000-50020-0000	Medicare
010-7000-50020-0300	Medicare
010-7000-50020-0350	Medicare
010-7000-50021-0000	FICA
010-7000-50021-0300	FICA
010-7000-50021-0350	FICA
010-7000-50025-0000	Health Insurance
010-7000-50025-0300	Health Insurance
010-7000-50025-0350	Health Insurance
010-7000-50026-0000	Dental & Life Insurance
010-7000-50026-0300	Dental & Life Insurance
010-7000-50026-0350	Dental & Life Insurance
010-7000-50027-0000	Vision Insurance
010-7000-50027-0300	Vision Insurance
010-7000-50027-0350	Vision Insurance
010-7000-50028-0000	PERS
010-7000-50028-0300	PERS
010-7000-50028-0350	PERS
010-7000-50029-0000	Long Term Disability
010-7000-50029-0300	Long Term Disability
010-7000-50029-0350	Long Term Disability
010-7000-50030-0000	Rural Subsidy
010-7000-50038-0000	PRESUL
010-7000-50051-0000	Electricity
010-7000-50053-0000	Telephone
010-7000-50054-0000	Fuel
010-7000-50063-0000	Equipment Maintenance & Repair
010-7000-50064-0000	Vehicle Maintenance & Repair
010-7000-50070-0000	Tools
010-7000-50071-0000	Equipment Rental
010-7000-50072-0000	Safety Equipment
010-7000-50074-0000	Alarm
010-7000-50081-0000	Outside Consultant
010-7000-50152-0000	Office Supplies
010-7000-50153-0000	Materials & Supplies
010-7000-50301-0000	Dues & Subscriptions
010-7000-50302-0000	Training & Travel
010-7000-50307-0000	Uniform Service
010-7000-51001-0000	Capital Outlay - Equipment
010-7000-51006-0000	Contingency
010-7001-40504-0000	Highway 49 Street Cleaning
010-7001-49999-0271	Transfer In - TOT Roads
010-7001-50000-0000	Salaries
010-7001-50002-0000	Overtime
010-7001-50010-0000	Call Out Pay
010-7001-50011-0000	On Call Pay

010-7001-50015-0000	Holiday Pay
010-7001-50017-0000	Leave Payout
010-7001-50020-0000	Medicare
010-7001-50021-0000	FICA
010-7001-50025-0000	Health Insurance
010-7001-50026-0000	Dental & Life Insurance
010-7001-50027-0000	Vision Insurance
010-7001-50028-0000	PERS
010-7001-50029-0000	Long Term Disability
010-7001-50034-0000	Auto/Cell Allowance
010-7001-50037-0000	Life Insurance
010-7001-50038-0000	PRESUL
010-7001-50070-0000	Tools
010-7001-50153-0000	Materials & Supplies
010-7001-50350-0000	Workers Comp
010-7001-51011-0000	Capital Improvements
010-7002-23122-0000	Shock Absorber Base UPark
010-7002-40602-0000	Park Mitigation Fees
010-7002-40704-0000	Park Kitchen Rental
010-7002-40706-0000	Donations
010-7002-40717-0000	Park Shelter Rental
010-7002-50000-0000	Salaries
010-7002-50001-0000	Salaries - Part Time
010-7002-50002-0000	Overtime
010-7002-50010-0000	Call Out Pay
010-7002-50011-0000	On Call Pay
010-7002-50015-0000	Holiday Pay
010-7002-50017-0000	Leave Payout
010-7002-50020-0000	Medicare
010-7002-50021-0000	FICA
010-7002-50025-0000	Health Insurance
010-7002-50026-0000	Dental & Life Insurance
010-7002-50027-0000	Vision Insurance
010-7002-50028-0000	PERS
010-7002-50029-0000	Long Term Disability
010-7002-50034-0000	Auto/Cell Allowance
010-7002-50037-0000	Life Insurance
010-7002-50038-0000	PRESUL
010-7002-50051-0000	Electricity
010-7002-50052-0000	Propane
010-7002-50063-0000	Equipment Maintenance & Repair
010-7002-50068-0000	Building Maintenance
010-7002-50069-0000	Grounds Maintenance
010-7002-50070-0000	Tools
010-7002-50077-0000	Equipment
010-7002-50081-0000	Outside Consultant
010-7002-50107-0000	Solid Waste Fees

010-7002-50153-0000	Materials & Supplies
010-7002-50350-0000	Workers Comp
010-7002-51001-0000	Capital Outlay - Equipment
010-7002-51011-0000	Capital Improvements
010-7002-52058-0000	Utica Park Kitchen Fans
010-7002-52070-0000	Do not use
010-7002-52074-0000	Shock Absorber Base UPark
010-7002-52078-0000	Utica Park Shock Absorber
010-7002-52095-0000	Gateway Park Steel Door 16-17
010-7002-52096-0000	Tryon Park Fencing
010-7002-52097-0000	Lawn Mower
010-7002-52122-0000	Park Covered Area Repair
010-7003-50002-0000	Overtime
010-7003-50030-0000	Rural Subsidy
010-7004-50030-0000	Rural Subsidy
010-7010-40504-0000	Highway 49 Street Cleaning
010-7010-40602-0000	Park Mitigation Fees
010-7010-40614-0000	Banner/Event Fees
010-7010-40704-0000	Park Rental
010-7010-40714-0000	Reimburseable
010-7010-40714-0350	Reimburseable
010-7010-40715-0000	WC Claim Payments
010-7010-42001-0350	Inspections
010-7010-42002-0350	Door Hanger Fee
010-7010-42004-0350	Restoration Fee
010-7010-42005-0350	Restoration Fee
010-7010-43001-0350	Utility Processing Fee
010-7010-43003-0300	Door Hanger Fees
010-7010-43004-0350	Restoration Fee
010-7010-44025-0000	FEMA
010-7010-44026-0000	Cal EMA Reimburseemnet
010-7010-49999-0205	Transfer In - Gas Tax
010-7010-49999-0300	Transfer In - Sewer Funds
010-7010-49999-0350	Transfer In - Water Funds
010-7010-49999-0365	Transfer In - W Capital Improv
010-7010-50000-0000	Salaries
010-7010-50000-0300	Salaries
010-7010-50000-0350	Salaries
010-7010-50002-0000	Overtime
010-7010-50002-0300	Overtime
010-7010-50002-0350	Overtime
010-7010-50006-0000	Seasonal Hire
010-7010-50009-0000	Labor Allocation
010-7010-50010-0000	Call Out Pay
010-7010-50010-0300	Call Out Pay
010-7010-50010-0350	Call Out Pay
010-7010-50011-0000	On Call Pay

010-7010-50011-0300	On Call Pay
010-7010-50011-0350	On Call Pay
010-7010-50015-0000	Holiday Pay
010-7010-50017-0000	Leave Payout
010-7010-50020-0000	Medicare
010-7010-50020-0300	Medicare
010-7010-50020-0350	Medicare
010-7010-50021-0000	FICA
010-7010-50021-0300	FICA
010-7010-50021-0350	FICA
010-7010-50025-0000	Health Insurance
010-7010-50025-0300	Health Insurance
010-7010-50025-0350	Health Insurance
010-7010-50026-0000	Dental & Life Insurance
010-7010-50026-0300	Dental & Life Insurance
010-7010-50026-0350	Dental & Life Insurance
010-7010-50027-0000	Vision Insurance
010-7010-50027-0300	Vision Insurance
010-7010-50027-0350	Vision Insurance
010-7010-50028-0000	PERS
010-7010-50028-0300	PERS
010-7010-50028-0350	PERS
010-7010-50029-0000	Long Term Disability
010-7010-50029-0300	Long Term Disability
010-7010-50029-0350	Long Term Disability
010-7010-50031-0000	Retiree Benefit
010-7010-50034-0000	Auto/Cell Allowance
010-7010-50036-0000	Unemployment benefits
010-7010-50037-0000	Life Insurance
010-7010-50038-0000	PRESUL
010-7010-50050-0000	Scrubber Lease
010-7010-50050-0300	Scrubber Lease
010-7010-50051-0000	Electricity
010-7010-50051-0300	Electricity
010-7010-50051-0350	Electricity
010-7010-50052-0000	Propane
010-7010-50052-0300	Propane
010-7010-50053-0000	Telephone
010-7010-50053-0300	Telephone
010-7010-50053-0350	Telephone
010-7010-50054-0000	Fuel
010-7010-50054-0300	Fuel
010-7010-50054-0350	Fuel
010-7010-50056-0000	Computer/Software
010-7010-50058-0000	Auto Lease
010-7010-50058-0300	Auto Lease
010-7010-50058-0350	Auto Lease

010-7010-50063-0000	Equipment Maintenance & Repair
010-7010-50063-0300	Equipment Maintenance & Repair
010-7010-50063-0350	Equipment Maintenance & Repair
010-7010-50064-0000	Vehicle Maintenance & Repair
010-7010-50064-0300	Vehicle Maintenance & Repair
010-7010-50064-0350	Vehicle Maintenance & Repair
010-7010-50070-0000	Tools
010-7010-50070-0300	Tools
010-7010-50070-0350	Tools
010-7010-50071-0000	Equipment Rental
010-7010-50071-0350	Equipment Rental
010-7010-50072-0000	Safety Equipment
010-7010-50074-0000	Alarm
010-7010-50074-0300	Alarm
010-7010-50074-0350	Alarm
010-7010-50077-0000	Equipment
010-7010-50077-0350	Equipment
010-7010-50079-0000	Operated Equipment Rental
010-7010-50081-0000	Outside Consultant
010-7010-50081-0300	Outside Consultant
010-7010-50081-0350	Outside Consultant
010-7010-50152-0000	Office Supplies
010-7010-50152-0300	Office Supplies
010-7010-50152-0350	Office Supplies
010-7010-50153-0000	Materials & Supplies
010-7010-50153-0300	Materials & Supplies
010-7010-50153-0350	Materials & Supplies
010-7010-50165-0350	Replacement Meters
010-7010-50166-0350	New Hydrant Meters
010-7010-50167-0350	Hydrant Repairs
010-7010-50301-0000	Dues & Subscriptions
010-7010-50301-0300	Dues & Subscriptions
010-7010-50301-0350	Dues & Subscriptions
010-7010-50302-0000	Training & Travel
010-7010-50302-0300	Training & Travel
010-7010-50302-0350	Training & Travel
010-7010-50307-0000	Uniform Service
010-7010-50307-0300	Uniform Service
010-7010-50307-0350	Uniform Service
010-7010-50329-0300	Odor Control
010-7010-50350-0000	Workers Comp
010-7010-51001-0000	Capital Outlay - Equipment
010-7010-51002-0000	Capital Outlay Vehicle
010-7010-51005-0000	Computer/Software
010-7010-51006-0000	Contingency
010-7010-51006-0300	Contingency
010-7010-51006-0350	Contingency

010-7010-51009-0350	Hydrant Upgrades
010-7010-51011-0000	Capital Improvements
010-7010-52000-0300	TV Line Rental
010-7010-52019-0000	Street Rehabilitation
010-7010-52097-0000	Vallcto Parkng Lot Barr 16-17
010-7010-53001-0000	Interest on Debt
010-7010-59990-0000	O&M Cost Allocation
010-7010-59999-0290	Transfer Out
010-7010-59999-0300	Transfer Out - Water O&M
010-7010-59999-0350	Transfer Out to Water O&M
010-8000-50015-0000	Holiday Pay
010-8001-50162-0000	Water Testing
010-9001-50002-0000	Overtime
010-9001-50015-0000	Holiday Pay
010-9001-50020-0000	Medicare
010-9001-50021-0000	FICA
010-9001-50025-0000	Health Insurance
010-9001-50026-0000	Dental & Life Insurance
010-9001-50027-0000	Vision Insurance
010-9001-50028-0000	PERS
010-9001-50029-0000	Long Term Disability
010-9001-50030-0000	Rural Subsidy
010-9001-50033-0000	Uniform Allowance
010-9001-50038-0000	PRESUL
010-9001-50051-0000	Electricity
010-9001-50052-0000	Propane
010-9001-50053-0000	Telephone
010-9001-50054-0000	Fuel
010-9001-50060-0000	Copier
010-9001-50062-0000	RMS System
010-9001-50063-0000	Equipment Maintenance & Repair
010-9001-50064-0000	Vehicle Maintenance & Repair
010-9001-50069-0000	Grounds Maintenance
010-9001-50072-0000	Safety Equipment
010-9001-50074-0000	Alarm
010-9001-50085-0000	IT Services
010-9001-50099-0000	County Dispatch Contract
010-9001-50151-0000	Range Supplies
010-9001-50152-0000	Office Supplies
010-9001-50153-0000	Materials & Supplies
010-9001-50157-0000	Medical Supplies
010-9001-50158-0000	Facility/Janitorial Services
010-9001-50300-0000	Separation Expense
010-9001-50301-0000	Dues & Subscriptions
010-9001-50302-0000	Training & Travel
010-9001-50308-0000	RMS Software
010-9001-50313-0000	Recruiting

010-9001-50317-0000	CLETS Line
010-9001-50318-0000	Investigations
010-9001-50319-0000	Community Outreach
010-9001-50320-0000	POST Training
010-9001-50321-0000	Chaplin Program
010-9001-50322-0000	Juvenile Program
010-9001-50323-0000	PD Vests
010-9001-50330-0000	Uniform Allowance
010-9001-50356-0000	County Services - Bookings
010-9001-51004-0000	Furnishings
010-9001-51005-0100	Computer/Software
010-9001-52013-0000	Monte Verde (Hydrox) Fuel Syst
015-0000-10070-0000	Cash in Bank Balance
015-0000-20000-0000	Accounts Payable
015-0000-30000-0000	Fund Balance - Unrestricted
015-0000-30005-0000	Fund Balance - Restricted
015-5000-40706-0000	Donations
015-5000-50168-0000	Museum Function
016-0000-10070-0000	Cash in Bank Balance
016-0000-20000-0000	Accounts Payable
016-0000-30000-0000	Fund Balance - Unrestricted
016-0000-30005-0000	Fund Balance - Restricted
016-4000-40631-0000	General Plan Fee
016-5000-40706-0000	Donations
016-5000-50168-0000	Museum Function
018-0000-10070-0000	Cash in Bank Balance
018-0000-20000-0000	Accounts Payable
018-0000-30000-0000	Fund Balance - Unrestricted
018-0000-30005-0000	Fund Balance - Restricted
018-4000-40630-0000	General Plan Fee
018-4000-40714-0000	Reimburseable
018-4000-49999-0018	Transfer in-Grn. Plan Res area
018-4000-49999-4001	Transfer In - B&P Planning Fee
018-4000-50081-0018	Outside Consultant Area 3
020-0000-10070-0000	Cash in Bank Balance
020-0000-28000-0000	GASB 45 - OPEB
020-0000-30000-0000	Fund Balance - Unrestricted
020-0000-30005-0000	Fund Balance - Restricted
020-5000-49999-0000	Transfer In GASB 45
020-9000-59999-0320	Transfer Out
020-9000-59999-0370	Transfer Out
025-0000-10070-0000	Cash in Bank Balance
025-0000-30000-0000	Fund Balance - Unrestricted
025-0000-30005-0000	Fund Balance - Restricted'
025-2011-44030-0000	Cal State Relinquishment Funds
025-2011-49999-0139	Transfer In from 139
025-2011-59999-0139	Transfer Out

025-3005-44030-0000	Cal State Relinquishment Funds
025-3005-49998-0000	Other Revenue
025-3005-49999-0139	Transfer in from 139
025-3005-59999-0139	Transfer Out
030-0000-30005-0000	Fund Balance - Restricted
100-0000-10070-0000	Cash in Bank Balance
100-0000-11000-0000	Accounts Receivable
100-0000-11010-0000	Grants Receivable
100-0000-20000-0000	Accounts Payable
100-0000-30000-0000	Fund Balance - Unrestricted
100-0000-30005-0000	Fund Balance - Restricted
100-3005-44000-0000	Grant Income
100-3005-52036-0000	Angels Camp Trail
101-0000-10070-0000	Cash in Bank Balance
101-0000-24070-0000	Accrued Payroll
101-0000-24075-0000	Accrued Compensated Absences
101-0000-30000-0000	Fund Balance - Unrestricted
101-0000-30005-0000	Fund Balance - Restricted
105-0000-10070-0000	Cash in Bank Balance
105-0000-20000-0000	Accounts Payable
105-0000-26000-0000	Accrued Accounts Payable
105-0000-30000-0000	Fund Balance - Unrestricted
105-0000-30005-0000	Fund Balance - Restricted
105-2010-40509-0000	CalTrans-ARRA
105-2010-52018-0000	Stockton Road Overlay
110-0000-10070-0000	Cash in Bank Balance
110-0000-20000-0000	Accounts Payable
110-0000-22005-0000	Mark Twain School Fees
110-0000-22010-0000	Bret Harte School Fees
110-0000-26000-0000	Accrued Accounts Payable
110-0000-30000-0000	Fund Balance - Unrestricted
110-0000-30005-0000	Fund Balance - Restricted
115-0000-10070-0000	Cash in Bank Balance
115-0000-11000-0000	Accounts Receivable
115-0000-20000-0000	Accounts Payable
115-0000-26000-0000	Accrued Accounts Payable
115-0000-26025-0000	Deferred Income
115-0000-26030-0000	Retention Payable
115-0000-30000-0000	Fund Balance - Unrestricted
115-0000-30005-0000	Fund Balance - Restricted
115-2011-40800-0000	T/E Funds
115-2011-40801-0000	RSTP Funds
115-2011-40802-0000	LTF Funds
115-2011-40805-0000	CMAQ Funds
115-2011-40806-0000	SR2S Funds
115-2011-44000-0000	Grant Income
115-2011-49999-0000	Transfer In - 2011

115-2011-49999-0200	Transfer In - Sewer O&M
115-2011-49999-0205	Transfer In - Sewer O&M
115-2011-49999-0259	Transfer In - DWR Grant
115-2011-49999-0285	Transfer In - Sewer O&M
115-2011-50000-0000	Salaries
115-2011-50009-0000	Labor Allocation
115-2011-50009-2000	Labor Allocation
115-2011-50009-2085	Labor Allocation
115-2011-50017-0000	Leave Payout
115-2011-50020-0000	Medicare
115-2011-50021-0000	FICA
115-2011-50025-0000	Health Insurance
115-2011-50026-0000	Dental & Life Insurance
115-2011-50027-0000	Vision Insurance
115-2011-50028-0000	PERS
115-2011-50029-0000	Long Term Disability
115-2011-50034-0000	Auto/Cell Allowance
115-2011-50037-0000	Life Insurance
115-2011-50038-0000	PRESUL
115-2011-50050-0000	Rent
115-2011-50087-0000	Engineering Services
115-2011-50350-0000	Workers Comp
115-2011-51050-0000	Project Contruction
115-2011-51060-0000	SR49/Main Str SDWLK
115-2011-52012-0000	Murphys Grade Road Improve
115-2011-52049-0000	4/49 PSR
115-2011-52085-0000	DWR EOC 16-17
115-2011-52124-0000	Emergency Operations Plan
115-2011-59999-0000	Transfer Out
115-2011-59999-2000	Transfer Out
115-2011-59999-4000	Transfer Out
115-7003-40508-0000	Safe Route to School Grant
115-7003-52008-0000	Safe Route to School
115-7003-52014-0000	SH49 Sidewalk Project
120-0000-10070-0000	Cash in Bank Balance
120-0000-20000-0000	Accounts Payable
120-0000-26000-0000	Accrued Accounts Payable
120-0000-30000-0000	Fund Balance - Unrestricted
120-0000-30005-0000	Fund Balance - Restricted
125-0000-10070-0000	Cash in Bank Balance
125-0000-11005-0000	CDBG - Accounts Receivable
125-0000-18000-0000	Pre-Paid
125-0000-20000-0000	Accounts Payable
125-0000-26000-0000	Accrued Accounts Payable
125-0000-26003-0000	Facade Grant Deposits
125-0000-30000-0000	Fund Balance - Unrestricted
125-0000-30005-0000	Fund Balance - Restricted

125-3000-58000-0000	Fiscal Year End Offset
125-9005-40700-0000	Interest Earned
125-9005-40712-0000	Contributions
125-9005-40714-0000	Reimbursable
125-9005-44005-0000	CDBG - Fascade Grant 08-EDEF-5
125-9005-49999-0000	Transfer In CDBG Grants
125-9005-50080-7000	Housing Element
125-9005-50081-0000	Outside Consultant
125-9005-50087-0000	Engineering Services
125-9005-50364-0000	Permit Expense
125-9005-59999-4000	Transfer Out
130-0000-10070-0000	Cash in Bank Balance
130-0000-11000-0000	Accounts Receivable
130-0000-20000-0000	Accounts Payable
130-0000-26000-0000	Accrued Accounts Payable
130-0000-26025-0000	Deferred Income
130-0000-30000-0000	Fund Balance - Unrestricted
130-0000-30005-0000	Fund Balance - Restricted
130-2011-40803-0000	Grant from CCOG
130-4000-40700-0000	Interest Earned
130-4000-52022-0000	Angels Creek Trail Master Plan
130-4000-53000-0000	4/49 Project Study Report
135-0000-10070-0000	Cash in Bank Balance
135-0000-20000-0000	Accounts Payable
135-0000-30000-0000	Fund Balance - Unrestricted
135-0000-30005-0000	Fund Balance - Restricted
135-3003-51007-0000	Utica Kitchen
139-0000-10070-0000	Cash in Bank Balance
139-0000-11000-0000	Accounts Receivable
139-0000-20000-0000	Accounts Payable
139-0000-24070-0000	Accrued Payroll
139-0000-26000-0000	Accrued Accounts Payable
139-0000-26025-0000	Deferred Income
139-0000-26030-0000	Retention Payable
139-0000-30000-0000	Fund Balance - Unrestricted
139-0000-30005-0000	Fund Balance - Restricted
139-2011-40700-0000	Interest Earned
139-2011-40800-0000	T/E Funds
139-2011-40801-0000	RSTP Funds
139-2011-40803-0000	Grant from CCOG
139-2011-40805-0000	CMAQ Funds
139-2011-40806-0000	SR2S Funds
139-2011-40809-0000	Grant from CCOG
139-2011-44000-0000	Grant Income
139-2011-49999-0000	Transfer In
139-2011-49999-0025	Transfer In
139-2011-49999-0200	Transfer In

139-2011-49999-0205	Transfer In
139-2011-49999-0271	Transfer In
139-2011-49999-0285	Transfer In
139-2011-49999-0365	Transfer In
139-2011-49999-2000	Transfer In
139-2011-50000-0000	Salaries
139-2011-50002-0000	Overtime
139-2011-50009-0000	Labor Allocation
139-2011-50009-0002	Lbr All - Budget bal
139-2011-50009-2012	Lbr All - MGR Design
139-2011-50009-2035	Lbr All - Angels Crk Trail
139-2011-50009-2039	Lbr All-Gateway Corridor
139-2011-50009-2049	Lbr All - 4/49 PSR
139-2011-50009-2066	Lbr All-Downtown Corridor
139-2011-50009-2075	Lbr All-2015-16 Road Project
139-2011-50009-2081	Labor Allocation
139-2011-50009-2092	Lbr All 4/49 PSR AO/F
139-2011-50015-0000	Holiday Pay
139-2011-50017-0000	Leave Payout
139-2011-50020-0000	Medicare
139-2011-50021-0000	FICA
139-2011-50025-0000	Health Insurance
139-2011-50026-0000	Dental & Life Insurance
139-2011-50027-0000	Vision Insurance
139-2011-50028-0000	PERS
139-2011-50029-0000	Long Term Disability
139-2011-50034-0000	Auto/Cell Allowance
139-2011-50037-0000	Life Insurance
139-2011-50038-0000	PRESUL
139-2011-50081-0000	Outside Consultant
139-2011-50087-0000	Engineering Services
139-2011-50350-0000	Workers Comp
139-2011-51050-0000	Project Contruction
139-2011-52012-0000	Murphys Grade Road 16-17
139-2011-52035-0000	Sidewalk
139-2011-52036-0000	Angels Camp Trail
139-2011-52039-0000	Gateway Corridor Project
139-2011-52040-0000	Stanislaus Ave SW/SR2S
139-2011-52041-0000	4/49 PSR
139-2011-52049-0000	4/49 PSR
139-2011-52066-0000	Collector Rd Project 16-17
139-2011-52075-0000	Downtown PPG Sustain Com16-17
139-2011-52081-0000	2015-16 Road Project
139-2011-52092-0000	PSR 4/49 AO/F Project 16-17
139-2011-52094-0000	Rasberry Staircase
139-2011-52095-0000	ATP Sidewalk
139-2011-52098-0000	Road Rehabilitation 16-17

139-2011-52099-0000	Electric Vehicle Charging Stat
139-2011-59999-0025	Transfer Out to 025
139-2011-59999-2000	Transfer Out
139-2011-59999-3000	Transfer Out
139-2011-59999-4000	Transfer Out
139-4000-50000-0000	Salaries
139-4000-50002-0000	Overtime
139-4000-50020-0000	Leave Payout
139-4000-50021-0000	FICA
139-4000-50025-0000	Health Insurance
139-4000-50026-0000	Dental & Life Insurance
139-4000-50027-0000	Vision Insurance
139-4000-50028-0000	PERS
139-4000-50038-0000	PRESUL
139-4000-52022-0000	Angels Creek Trail Master Plan
139-4000-53000-0000	4/49 Project Study Report
139-4005-00270-0000	Vision Insurance
200-0000-10070-0000	Cash in Bank Balance
200-0000-11000-0000	Grant Receivable
200-0000-20000-0000	Accounts Payable
200-0000-26025-0000	Deferred Income
200-0000-30000-0000	Fund Balance - Unrestricted
200-0000-30005-0000	Fund Balance - Restricted
200-7003-40700-0000	Interest Earned
200-7003-40800-0000	T/E Funds from CCOG
200-7003-40802-0000	LTF Funds from CCOG
200-7003-50087-0000	Engineering Services
200-7003-52018-0000	Stockton Road Overlay
200-7003-52019-0000	Street Rehabilitation
200-7003-52035-0000	Sidewalk
200-7003-59999-0000	Transfer Out
200-7003-59999-0115	Transfer Out
200-7003-59999-0139	Transfer Out
205-0000-10070-0000	Cash in Bank Balance
205-0000-11000-0000	Accounts Receivable
205-0000-18005-0000	Pre-Daid Retiree Benefits
205-0000-20000-0000	Accounts Payable
205-0000-24070-0000	Accrued Payroll
205-0000-24075-0000	Accrued Compensated Absences
205-0000-26000-0000	Accrued Accounts Payable
205-0000-30000-0000	Fund Balance - Unrestricted
205-0000-30005-0000	Fund Balance - Restricted
205-2011-40804-0000	Traffic Congestion Relief
205-7003-40700-0000	Interest Earned
205-7003-40714-0000	Reimburseable
205-7003-40804-0000	Traffic Congestion Relief
205-7003-40900-0000	Gas Tax 2103

205-7003-40901-0000	Gas Tax 2105
205-7003-40902-0000	Gas Tax 2106
205-7003-40903-0000	Gas Tax 2107
205-7003-40904-0000	Gas Tax 2107.5
205-7003-40905-0000	HUTA Loan Repayment
205-7003-40906-0000	RMRA Tax (SB1)
205-7003-49999-0271	Transfer In
205-7003-50000-0000	Salaries
205-7003-50002-0000	Overtime
205-7003-50010-0000	Call Out Pay
205-7003-50011-0000	On Call Pay
205-7003-50015-0000	Holiday Pay
205-7003-50017-0000	Leave Payout
205-7003-50020-0000	Medicare
205-7003-50021-0000	FICA
205-7003-50025-0000	Health Insurance
205-7003-50026-0000	Dental & Life Insurance
205-7003-50027-0000	Vision Insurance
205-7003-50028-0000	PERS
205-7003-50029-0000	Long Term Disability
205-7003-50030-0000	Rural Subsidy
205-7003-50031-0000	Retiree Benefit
205-7003-50034-0000	Auto/Cell Allowance
205-7003-50037-0000	Life Insurance
205-7003-50038-0000	PRESUL
205-7003-50053-0000	Telephone
205-7003-50055-0000	Street Lights
205-7003-50063-0000	Equipment Maintenance & Repair
205-7003-50070-0000	Tools
205-7003-50075-0000	Street Signs
205-7003-50076-0000	Sidewalk Repair/Maintenance
205-7003-50079-0000	Operated Equipment Rental
205-7003-50087-0000	Engineering Services
205-7003-50153-0000	Materials & Supplies
205-7003-50350-0000	Workers Comp
205-7003-52000-0000	Road Maint & Rehab Reserve
205-7003-52008-0000	Safe Route to School
205-7003-52123-0000	Speed Limit Project
205-7003-59990-0000	O&M Cost Allocation
205-7003-59999-0000	Transfer Out
205-7003-59999-0115	Transfer Out
205-7003-59999-0139	Transfer Out
205-7003-59999-2000	Transfer Out
205-7003-59999-3000	Transfer Out
205-7003-59999-4000	Transfer Out
205-7003-59999-7010	Transfer Out
205-7005-50030-0000	Rural Subsidy

206-0000-10070-0000	Cash in Bank Balance
206-0000-11000-0000	Accounts Receivable
206-0000-20000-0000	Accounts Payable
206-0000-30000-0000	Fund Balance - Unrestricted
206-0000-30005-0000	Fund Balance - Restricted
206-7003-40700-0000	Interest Earned
206-7003-40906-0000	RMRA Tax (SB1)
206-7003-49999-0271	Transfer In
206-7003-50000-0000	Salaries
206-7003-50002-0000	Overtime
206-7003-50010-0000	Call Out Pay
206-7003-50011-0000	On Call Pay
206-7003-50015-0000	Holiday Pay
206-7003-50017-0000	Leave Payout
206-7003-50020-0000	Medicare
206-7003-50021-0000	FICA
206-7003-50025-0000	Health Insurance
206-7003-50026-0000	Dental & Life Insurance
206-7003-50027-0000	Vision Insurance
206-7003-50028-0000	PERS
206-7003-50029-0000	Long Term Disability
206-7003-50034-0000	Auto/Cell Allowance
206-7003-50037-0000	Life Insurance
206-7003-50038-0000	PRESUL
206-7003-50350-0000	Workers Comp
206-7003-52000-0000	Road Maint & Rehab Reserve
206-7003-52126-0000	Road Maint & Rehab Reserve
206-7003-59999-0000	Transfer Out
210-0000-10070-0000	Cash in Bank Balance
210-0000-11005-0000	CDBG - Accounts Receivable
210-0000-20000-0000	Accounts Payable
210-0000-26025-0000	Deferred Income
210-0000-30000-0000	Fund Balance - Unrestricted
210-0000-30005-0000	Fund Balance - Restricted
210-9005-44000-0000	Grant Income
210-9005-44001-0000	Deferred Grant Income
210-9005-44002-0000	CDBG Late Fee
210-9005-49999-0212	Transfer In - CDBG Discretion
210-9005-50009-0000	Labor Allocation
210-9005-50081-0000	Outside Consultant
210-9005-52115-0000	CDBG Ladder Fire Truck
210-9005-59999-3000	Transfer Out
211-0000-10070-0000	Cash in Bank Balance
211-0000-11005-0000	CDBG - Accounts Receivable
211-0000-11046-0000	Allowance for Doubtful Accts
211-0000-20000-0000	Accounts Payable
211-0000-24070-0000	Accrued Payroll

211-0000-26030-0000	Retention Payable
211-0000-30000-0000	Fund Balance - Unrestricted
211-0000-30005-0000	Fund Balance - Restricted
211-9005-40700-0000	Interest Earned
211-9005-49999-0000	Transfer In
211-9005-50000-0000	Salaries
211-9005-50002-0000	Overtime
211-9005-50009-2067	Labor Allocation
211-9005-50015-0000	Holiday Pay
211-9005-50017-0000	Leave Payout
211-9005-50020-0000	Medicare
211-9005-50021-0000	FICA
211-9005-50025-0000	Health Insurance
211-9005-50026-0000	Dental & Life Insurance
211-9005-50027-0000	Vision Insurance
211-9005-50028-0000	PERS
211-9005-50029-0000	Long Term Disability
211-9005-50034-0000	Auto/Cell Allowance
211-9005-50037-0000	Life Insurance
211-9005-50038-0000	PRESUL
211-9005-50081-0000	Outside Consultant
211-9005-50311-0000	Legal Notices
211-9005-50350-0000	Workers Comp
211-9005-50358-0000	Bad Debt Expense
211-9005-52067-0000	CDBG Reuse Park Project
211-9005-52068-0000	CDBG Reuse Firehouse Project
211-9005-59999-0000	Transfer Out
211-9005-59999-2000	Transfer Out
211-9005-59999-4000	Transfer Out-B&P
212-0000-10070-0000	Cash in Bank Balance
212-0000-20000-0000	Accounts Payable
212-0000-24070-0000	Accrued Payroll
212-0000-30000-0000	Fund Balance - Unrestricted
212-0000-30005-0000	Fund Balance - Restricted
212-9005-40700-0000	Interest Earned
212-9005-49999-0000	Transfer In
212-9005-50000-0000	Salaries
212-9005-50002-0000	Overtime
212-9005-50009-0000	Labor Allocation
212-9005-50009-2063	Labor Allocation
212-9005-50015-0000	Holiday Pay
212-9005-50017-0000	Leave Payout
212-9005-50020-0000	Medicare
212-9005-50021-0000	FICA
212-9005-50025-0000	Health Insurance
212-9005-50026-0000	Dental & Life Insurance
212-9005-50027-0000	Vision Insurance

212-9005-50028-0000	PERS
212-9005-50029-0000	Long Term Disability
212-9005-50034-0000	Auto/Cell Allowance
212-9005-50037-0000	Life Insurance
212-9005-50038-0000	PRESUL
212-9005-50081-0000	Outside Consultant
212-9005-50311-0000	Legal Notices
212-9005-50350-0000	Workers Comp
212-9005-52054-0000	Housing Element
212-9005-52063-0000	Park/Firehouse Project
212-9005-59999-0210	Transfer Out
212-9005-59999-3000	Transfer Out
212-9005-59999-4000	Transfer Out
213-0000-10070-0000	Cash in Bank Balance
213-0000-20000-0000	Accounts Payable
213-0000-30000-0000	Fund Balance - Unrestricted
213-0000-30005-0000	Fund Balance - Restricted
213-9005-40700-0000	Interest Earned
213-9005-49999-0000	Transfer In
213-9005-50081-0000	Outside Consultant
214-0000-10070-0000	Cash in Bank Balance
214-0000-11005-0000	CDBG - Accounts Receivable
214-0000-11050-0000	Home Loan Interest Rec
214-0000-12100-0000	07-HOME-3241 1X Homebuyer
214-0000-12100-0002	Rowitz, Scott 11/2038
214-0000-12100-0003	Alldrin, Erik/Hanna 06/2039
214-0000-12100-0004	Hohman, Justin - 06/2039
214-0000-12200-0000	07-HOME-3241 Owner Occupied
214-0000-20000-0000	Accounts Payable
214-0000-26025-0000	Deferred Income
214-0000-30000-0000	Fund Balance - Unrestricted
214-0000-30005-0000	Fund Balance - Restricted
215-0000-10070-0000	Cash in Bank Balance
215-0000-11050-0000	Home Interest Receivable
215-0000-12000-0000	1X Homebuyer Program
215-0000-12000-0001	Howell, James/Mary - 02/2037
215-0000-12000-0002	Starks, Tom - 04/2037
215-0000-12000-0003	Moore, Fred/Karen - 06/2037
215-0000-12000-0004	Lopez, Cynthia - 09/2037
215-0000-12000-0005	Henderson, Julie - 10/2037
215-0000-20000-0000	Accounts Payable
215-0000-26025-0000	Deferred Income
215-0000-30000-0000	Fund Balance - Unrestricted
215-0000-30005-0000	Fund Balance - Restricted
216-0000-10070-0000	Cash in Bank Balance
216-0000-11005-0000	CDBG - Accounts Receivable
216-0000-20000-0000	Accounts Payable

216-0000-30000-0000	Fund Balance - Unrestricted
216-0000-30005-0000	Fund Balance - Restricted
216-9005-44003-0000	CDBG - Housing Element
216-9005-50311-0000	Legal Notices
217-0000-10070-0000	Cash in Bank Balance
217-0000-20000-0000	Accounts Payable
217-0000-30000-0000	Fund Balance - Unrestricted
217-0000-30005-0000	Fund Balance - Restricted
217-9005-44004-0000	CDBG - Style Guide
217-9005-49999-0000	Transfer In
217-9005-50081-0000	Outside Consultant
218-0000-10070-0000	Cash in Bank Balance
218-0000-11005-0000	Wayfinding CDBG Receivable
218-0000-20000-0000	Accounts Payable
218-0000-26000-0000	Accrued Accounts Payable
218-0000-30000-0000	Fund Balance - Unrestricted
218-0000-30005-0000	Fund Balance - Restricted
218-0000-50311-0000	Legal Notices
218-3000-58000-0000	Fiscal Year End Offset
218-9005-44003-0000	CDBG - Housing Element
218-9005-44006-0000	CDBG - Wayfinding
218-9005-49999-0000	Transfer In
218-9005-50081-0000	Outside Consultant
218-9005-50311-0000	Legal Notices
219-0000-10070-0000	Cash in Bank Balance
219-0000-11005-0000	CDBG - Accounts Receivable
219-0000-20000-0000	Accounts Payable
219-0000-30000-0000	Fund Balance - Unrestricted
219-9005-44007-0000	CDBG - Sewer Master Plan
219-9005-50087-0000	Engineering Services
219-9005-50311-0000	Legal Notices
221-0000-10070-0000	Cash in Bank Balance
221-0000-11005-0000	CDBG - Accounts Receivable
221-0000-20000-0000	Accounts Payable
221-0000-30000-0000	Fund Balance - Unrestricted
221-0000-30005-0000	Fund Balance - Restricted
221-9005-40700-0000	Interest Earned
221-9005-49999-0000	Transfer In
221-9005-50081-0000	Outside Consultant
221-9005-50311-0000	Legal Notices
221-9005-59999-0000	Transfer Out
240-0000-10020-0000	UPA - Rabobank 9557818495
240-0000-10022-0000	UPA 9557818495
240-0000-10070-0000	Cash in Bank Balance
240-0000-11045-0000	Utility Receivable
240-0000-20000-0000	Accounts Payable
240-0000-26000-0000	Accrued Accounts Payable

240-0000-30000-0000	Fund Balance - Unrestricted
240-0000-30005-0000	Fund Balance - Restricted
240-3004-40700-0000	Interest Earned
240-3004-40712-0000	Contribution - CCOG
240-3004-41000-0000	UPA Meter Fee
240-3004-49999-0350	Transfer In
240-3004-50081-0000	Outside Consultant
240-3004-50104-0000	UPWA Water System Fees
240-3004-50315-0000	Bank Fees
240-3004-50358-0000	Bad Debt Expense
241-3004-59999-0000	Transfer Out
245-0000-10010-0000	LAIF - Local Agency Investment
245-0000-10070-0000	Cash in Bank Balance
245-0000-11015-0000	Calaveras County Receivable
245-0000-11050-0000	LAIF Interest Receivable
245-0000-18000-0000	Pre-Paid
245-0000-20000-0000	Accounts Payable
245-0000-24070-0000	Accrued Payroll
245-0000-26000-0000	Accrued Accounts Payable
245-0000-27000-0001	Due to Other Fund - Water
245-0000-30000-0000	Fund Balance - Unrestricted
245-0000-30005-0000	Fund Balance - Restricted
245-3000-58000-0000	Fiscal Year End Offset
245-9003-40100-0000	LLD Assessments
245-9003-40700-0000	Interest Earned
245-9003-40950-0000	Loan Proceeds
245-9003-50000-0000	Salaries
245-9003-50002-0000	Overtime
245-9003-50009-0000	Labor Allocation
245-9003-50009-2069	Labor Allocation
245-9003-50009-2070	Labor Allocation
245-9003-50009-2073	Labor Allocation
245-9003-50015-0000	Holiday Pay
245-9003-50017-0000	Leave Payout
245-9003-50020-0000	Medicare
245-9003-50021-0000	FICA
245-9003-50025-0000	Health Insurance
245-9003-50026-0000	Dental & Life Insurance
245-9003-50027-0000	Vision Insurance
245-9003-50028-0000	PERS
245-9003-50029-0000	Long Term Disability
245-9003-50034-0000	Auto/Cell Allowance
245-9003-50037-0000	Life Insurance
245-9003-50038-0000	PRESUL
245-9003-50109-0000	Cultural Maintenance
245-9003-50304-0000	Administration Fee-County
245-9003-50311-0000	Legal Notices

245-9003-50315-0000	Management Fees - City
245-9003-50350-0000	Workers Comp
245-9003-51017-0000	Wetlands Restoration
245-9003-52069-0000	Wetlands Restoration (15-16)
245-9003-52070-0000	Do Not Use
245-9003-52073-0000	Sidewalk Project
245-9003-53000-0000	Debt Service
245-9003-53001-0000	Interest on Debt
245-9003-59999-0246	Transfer Out
245-9003-61000-0000	Road Signs Maintenance
245-9003-61005-0000	Street Lighting (34 Lights)
245-9003-61010-0000	Landscape Maintenance
245-9003-61010-BA12	Deferred Landscape Maintenance
245-9003-61011-0000	Sw/Curb/Gutter/Drain R&M
245-9003-61015-0000	Landscape Water Charges
245-9003-61020-0000	Wetlands Maintenance
245-9003-61025-0000	Engineering Consultant
245-9003-61030-0000	Legal Consultant
245-9003-61035-0000	City Labor Charges
245-9003-61040-0000	City Benefits
245-9003-61045-0000	Auditor's Fee
245-9003-61050-0000	LLD GIS Mapping
245-9003-61055-0000	PCR Maintenance
245-9003-61060-0000	Trail Signage
245-9003-61065-0000	Community Outreach
245-9003-61070-0000	Inspection/Report Fees
245-9003-61075-0000	Committee Reprographics
245-9003-61080-0000	Wetlands Consultant
245-9003-61090-0000	Promotional Items
245-9003-61100-0000	Contingency
246-0000-10010-0000	LAIF - Local Agency Investment
246-0000-10070-0000	Cash in Bank Balance
246-0000-11015-0000	Calaveras County Receivable
246-0000-11050-0000	LAIF Interest Receivable
246-0000-18000-0000	Pre-Paid
246-0000-20000-0000	Accounts Payable
246-0000-24070-0000	Accrued Payroll
246-0000-26000-0000	Accrued Accounts Payable
246-0000-30000-0000	Fund Balance - Unrestricted
246-0000-30005-0000	Fund Balance - Restricted
246-7003-40700-0000	Interest Earned
246-9003-40700-0000	Interest Earned
246-9003-40950-0000	Loan Proceeds
246-9003-49999-0000	Transfer In
246-9003-49999-0245	Transfer In - Sewer O&M
246-9003-50000-0000	Salaries
246-9003-50002-0000	Overtime

246-9003-50009-0000	Labor Allocation
246-9003-50009-2069	Labor Allocation
246-9003-50015-0000	Holiday Pay
246-9003-50017-0000	Leave Payout
246-9003-50020-0000	Medicare
246-9003-50021-0000	FICA
246-9003-50025-0000	Health Insurance
246-9003-50026-0000	Dental & Life Insurance
246-9003-50027-0000	Vision Insurance
246-9003-50028-0000	PERS
246-9003-50029-0000	Long Term Disability
246-9003-50034-0000	Auto/Cell Allowance
246-9003-50037-0000	Life Insurance
246-9003-50038-0000	PRESUL
246-9003-50350-0000	Workers Comp
246-9003-51017-0000	Wetlands Restoration
246-9003-52069-0000	Wetlands Restoration (15-16)
246-9003-59999-3000	Transfer Out
246-9003-61030-0000	Legal Consultant
246-9003-61080-0000	Wetlands Consultant
250-0000-10070-0000	Cash in Bank Balance
250-0000-20000-0000	Accounts Payable
250-0000-26000-0000	Accrued Accounts Payable
250-0000-30000-0000	Fund Balance - Unrestricted
250-0000-30005-0000	Fund Balance - Restricted
250-6100-40711-0000	SRO Foundation Grant
250-6100-50000-0000	Salaries
250-6100-50002-0000	Overtime
250-6100-50020-0000	Medicare
250-6100-50021-0000	FICA
250-6100-50025-0000	Health Insurance
250-6100-50026-0000	Dental & Life Insurance
250-6100-50027-0000	Vision Insurance
250-6100-50028-0000	PERS
250-6100-50038-0000	PRESUL
250-6100-51001-0000	Capital Outlay - SRO Grant
250-6100-51005-0000	Computer/Software
250-7003-40804-0000	Traffic Congestion Relief
250-9001-50201-0000	community Support
251-0000-10070-0000	Cash in Bank Balance
251-0000-20000-0000	Accounts Payable
251-0000-26000-0000	Accrued Accounts Payable
251-0000-30000-0000	Fund Balance - Unrestricted
251-0000-30005-0000	Fund Balance - Restricted
251-6000-40700-0000	Interest Earned
251-6100-40700-0000	Interest Earned
251-6100-40708-0000	Asset Forfeiture Revenue

251-6100-50068-0000	Building Maintenance
251-6100-50083-0000	Admin Fees
251-6100-50308-0000	RMS Software
251-6100-50311-0000	Legal Notices
251-6100-51001-0000	Capital Outlay - Equipment
251-6100-54083-0000	Admin Fees
251-6100-59999-6100	Transfer Out to O&M
251-9001-50063-0000	Equipment Maintenance & Repair
251-9001-50304-0000	Administration Fee
252-0000-10070-0000	Cash in Bank Balance
252-0000-11015-0000	Calaveras County Receivable
252-0000-20000-0000	Accounts Payable
252-0000-24070-0000	Accrued Payroll
252-0000-26000-0000	Accrued Accounts Payable
252-0000-30000-0000	Fund Balance - Unrestricted
252-0000-30005-0000	Fund Balance - Restricted
252-6100-40507-0000	SLESF Grant
252-6100-40700-0000	Interest Earned
252-6100-49999-0000	Transfer In
252-6100-50000-0000	Salaries
252-6100-50001-0000	Salaries - Part Time
252-6100-50002-0000	Overtime
252-6100-50005-0000	Police Reserves
252-6100-50011-0000	On-Call Pay
252-6100-50015-0000	Holiday Pay
252-6100-50016-0000	K-9 Program
252-6100-50020-0000	Medicare
252-6100-50021-0000	FICA
252-6100-50025-0000	Health Insurance
252-6100-50026-0000	Dental & Life Insurance
252-6100-50027-0000	Vision Insurance
252-6100-50028-0000	PERS
252-6100-50029-0000	Long Term Disability
252-6100-50030-0000	Rural Subsidy
252-6100-50032-0000	Uniform Allowance
252-6100-50038-0000	PRESUL
252-6100-50085-0000	IT Services
252-6100-50319-0000	Community Outreach
252-6100-50324-0000	K-9 Program
252-6100-51002-0000	Capital Outlay - Vehicle
252-6100-51005-0000	Computer/Software
252-6100-59999-6100	Transfer Out to O&M
252-9001-50002-0000	Overtime
252-9001-50020-0000	Medicare
252-9001-50021-0000	FICA
252-9001-50025-0000	Health Insurance
252-9001-50026-0000	Dental & Life Insurance

252-9001-50027-0000	Vision Insurance
252-9001-50028-0000	PERS
252-9001-50029-0000	Long Term Disability
252-9001-50030-0000	Rural Subsidy
252-9001-50033-0000	Uniform Allowance
252-9001-50038-0000	PRESUL
252-9001-50062-0000	RMS System
252-9001-50324-0000	K-9 Program
253-0000-10070-0000	Cash in Bank Balance
253-0000-20000-0000	Accounts Payable
253-0000-26000-0000	Accrued Accounts Payable
253-0000-30000-0000	Fund Balance - Unrestricted
253-0000-30005-0000	Fund Balance - Restricted
253-6000-40700-0000	Interest Earned
253-6000-50324-0000	K-9 Program
253-6000-59999-6000	Transfer Out to O&M
253-6000-59999-6100	Transfer Out Out
253-6100-40710-0000	K-9 Grant
253-6100-50324-0000	K-9 Program - Foundation
253-6100-59999-6100	Transfer Out to O&M
253-9001-50324-0000	K-9 Program
254-0000-10070-0000	Cash in Bank Balance
254-0000-20000-0000	Accounts Payable
254-0000-26000-0000	Accrued Accounts Payable
254-0000-30000-0000	Fund Balance - Unrestricted
254-0000-30005-0000	Fund Balance - Restricted
254-6000-40709-0000	K-9 Grant
254-6000-50324-0000	K-9 Program
255-0000-10070-0000	Cash in Bank Balance
255-0000-30000-0000	Fund Balance - Unrestricted
255-0000-30005-0000	Fund Balance - Restricted
255-6100-40714-0000	Reimbursable - CALMET Grant
255-6100-44000-0000	Grant Income
255-6100-50000-0000	Salaries
255-6100-50002-0000	Overtime
255-6100-50025-0000	Health Insurance
255-6100-50028-0000	PERS
255-6100-50029-0000	Long Term Disability
255-6100-50038-0000	PRESUL
255-6100-59999-6100	Transfer Out to O&M
256-0000-10070-0000	Cash in Bank Balance
256-0000-11000-0000	Accounts Receivable
256-0000-26025-0000	Deferred Income
256-0000-30000-0000	Fund Balance - Unrestricted
256-0000-30005-0000	Fund Balance - Restricted
256-6100-40700-0000	Interest Earned
256-6100-40714-0000	Reimbursable

256-6100-44000-0000	Grant Income
256-6100-50000-0000	Salaries - CALMET
256-6100-50002-0000	Overtime - CALMET
256-6100-50025-0000	Health Insurance
256-6100-50028-0000	PERS
256-6100-50029-0000	Long Term Disability
256-6100-50038-0000	PRESUL
256-6100-59999-6100	Transfer Out to O&M
257-0000-10070-0000	Cash in Bank Balance
257-0000-11000-0000	Accounts Receivable
257-0000-30000-0000	Fund Balance - Unrestricted
257-0000-30005-0000	Fund Balance - Restricted
257-6000-40714-0000	Reimbursable
257-6000-44000-0000	Grant Income
257-6000-50000-0000	Salaries - CALMET
257-6000-50002-0000	Overtime - CALMET
257-6000-50025-0000	Health Insurance
257-6000-50028-0000	PERS
257-6000-50029-0000	Long Term Disability
257-6000-50038-0000	PRESUL
257-6000-59999-6000	Transfer Out to O&M
257-6000-59999-6100	Transfer Out to O&M
257-6100-40714-0000	Reimbursable
257-6100-44000-0000	Grant Income
257-6100-50000-0000	Salaries - CALMET
257-6100-50002-0000	Overtime - CALMET
257-6100-50025-0000	Health Insurance
257-6100-50028-0000	PERS
257-6100-50029-0000	Long Term Disability
257-6100-50038-0000	PRESUL
257-6100-59999-6100	Transfer Out to O&M
258-0000-10070-0000	Cash in Bank Balance
258-0000-11000-0000	Accounts Receivable
258-0000-26025-0000	Deferred Income
258-0000-30000-0000	Fund Balance - Unrestricted
258-0000-30005-0000	Fund Balance - Restricted
258-6100-40700-0000	Interest Earned
258-6100-40714-0000	Reimbursable
258-6100-44000-0000	Grant Income
258-6100-50000-0000	Salaries - CALMET
258-6100-50002-0000	Overtime - CALMET
258-6100-50025-0000	Health Insurance
258-6100-50028-0000	PERS
258-6100-50029-0000	Long Term Disability
258-6100-50038-0000	PRESUL
258-6100-50081-0000	Outside Consultant
258-6100-59999-6100	Transfer Out to O&M

259-0000-10070-0000	Cash in Bank Balance
259-0000-20000-0000	Accounts Payable
259-0000-26000-0000	Accrued Accounts Payable
259-0000-30000-0000	Fund Balance - Unrestricted
259-0000-30005-0000	Fund Balance - Restricted
259-2011-40709-0000	DWR GrantRevenue
259-2011-59999-0115	Transfer Out
262-0000-10070-0000	Cash in Bank Balance
262-0000-30000-0000	Fund Balance - Unrestricted
270-0000-10070-0000	Cash in Bank Balance
270-0000-11035-0000	Transient Occupancy Receivable
270-0000-20000-0000	Accounts Payable
270-0000-24070-0000	Accrued Payroll
270-0000-26000-0000	Accrued Accounts Payable
270-0000-30000-0000	Fund Balance - Unrestricted
270-0000-30005-0000	Fund Balance - Restricted
270-6000-40204-0000	Transient Occupancy Tax
270-6000-50000-0000	Salaries
270-6000-50002-0000	Overtime
270-6000-50015-0000	Holiday Pay
270-6000-50020-0000	Medicare
270-6000-50021-0000	FICA
270-6000-50025-0000	Health Insurance
270-6000-50026-0000	Dental & Life Insurance
270-6000-50027-0000	Vision Insurance
270-6000-50028-0000	PERS
270-6000-50029-0000	Long Term Disability
270-6000-50030-0000	Rural Subsidy
270-6000-50038-7000	PRESUL
270-6000-50053-	Telephone
270-6000-50053-0000	Telephone
270-6000-59999-3000	Transfer Out to O&M
270-6000-59999-6000	Transfer Out to O&M
271-0000-10070-0000	Cash in Bank Balance
271-0000-11035-0000	Transient Occupancy Receivable
271-0000-20000-0000	Accounts Payable
271-0000-24070-0000	Accrued Payroll
271-0000-24075-0000	Accrued Compensated Absences
271-0000-26000-0000	Accrued Accounts Payable
271-0000-30000-0000	Fund Balance - Unrestricted
271-0000-30005-0000	Fund Balance - Restricted
271-2010-40204-0000	Transient Occupancy Tax
271-2010-40700-0000	Interest Earned
271-2010-49990-0000	Transfer In
271-2010-49999-0000	Transfer In
271-2010-50000-0000	Salaries
271-2010-50002-0000	Overtime

271-2010-50009-0000	Labor Allocation
271-2010-50009-2065	Labor Allocation
271-2010-50010-0000	Call Out Pay
271-2010-50011-0000	On Call Pay
271-2010-50015-0000	Holiday Pay
271-2010-50017-0000	Leave Payout
271-2010-50020-0000	Medicare
271-2010-50021-0000	FICA
271-2010-50025-0000	Health Insurance
271-2010-50026-0000	Dental & Life Insurance
271-2010-50027-0000	Vision Insurance
271-2010-50028-0000	PERS
271-2010-50029-0000	Long Term Disability
271-2010-50031-0000	Retiree Benefit
271-2010-50034-0000	Auto/Cell Allowance
271-2010-50037-0000	Life Insurance
271-2010-50038-0000	PRESUL
271-2010-50081-0000	Outside Consultant
271-2010-50081-0003	Outside Consultant Finance
271-2010-50087-0000	Engineering Services
271-2010-50350-0000	Workers Comp
271-2010-52001-0000	Pavement Management
271-2010-52018-0000	Stockton Road Overlay
271-2010-52019-0000	Street Rehabilitation
271-2010-52057-0000	Impact Fee Study
271-2010-52065-0000	DNU Impact Fee Study
271-2010-52077-0000	Upgrade Phone System
271-2010-52094-0000	RasPberry Staircase
271-2010-59990-0000	O&M Cost Allocation
271-2010-59999-0000	Transfer Out
271-2010-59999-0115	Transfer Out
271-2010-59999-0139	Transfer Out
271-2010-59999-0205	Transfer Out-Gas Tax
271-2010-59999-0290	Transfer Out
271-2010-59999-2000	Transfer Out-Engineering
271-2010-59999-3000	Transfer Out
271-2010-59999-4000	Transfer Out-B&P
271-2010-59999-7001	Transfer Out
271-3000-58000-0000	Fiscal Year End Offset
271-6000-59999-3000	Transfer Out to O&M
272-0000-10070-0000	Cash in Bank Balance
272-0000-11035-0000	Transient Occupancy Receivable
272-0000-20000-0000	Accounts Payable
272-0000-26000-0000	Accrued Accounts Payable
272-0000-30000-0000	Fund Balance - Unrestricted
272-0000-30005-0000	Fund Balance - Restricted
272-3000-58000-0000	Fiscal Year End Offset

272-3001-40204-0000	Transient Occupancy Tax
272-3001-49999-0000	Transfer In
272-3001-49999-0010	Transfer In
272-3001-50050-0000	Rent
272-3001-50201-0000	Community Support
272-3001-59999-3001	Transfer Out
272-3001-59999-3002	Transfer Out
272-3002-40204-0000	Transient Occupancy Tax
272-3002-50201-0000	Community Support
275-0000-10070-0000	Cash in Bank Balance
275-0000-20000-0000	Accounts Payable
275-0000-27000-0000	Due to Other Funds
275-0000-30000-0000	Fund Balance - Unrestricted
275-0000-30005-0000	Fund Balance - Restricted
275-0000-49999-0000	Transfer In
275-3000-49999-0000	Transfer In
280-0000-10070-0000	Cash in Bank Balance
280-0000-20000-0000	Accounts Payable
280-0000-30000-0000	Fund Balance - Unrestricted
280-0000-30005-0000	Fund Balance - Restricted
280-2010-40700-0000	Interest Earned
280-2010-52010-0000	Transit Stop
280-2010-52015-0000	Repave Parking Lots
280-2010-52016-0000	Rasberry Stairs
280-2010-52019-0000	Street Rehabilitation
280-2032-52008-0000	Safe Route to School
280-7003-52008-0000	Safe Route to School
280-7003-52014-0000	SH49 Sidewalk Project
285-0000-10070-0000	Cash in Bank Balance
285-0000-20000-0000	Accounts Payable
285-0000-30000-0000	Fund Balance - Unrestricted
285-0000-30005-0000	Fund Balance - Restricted
285-2010-40603-0000	Road Mitigation Fees
285-2010-40700-0000	Interest Earned
285-2010-50009-0000	Labor Allocation
285-2010-50081-0000	Outside Consultant
285-2010-50087-0000	Engineering Services
285-2010-59999-0115	Transfer Out
285-2010-59999-3000	Transfer Out
285-2010-59999-4000	Transfer Out-B&P
287-0000-10070-0000	Cash in Bank Balance
287-0000-20000-0000	Accounts Payable
287-0000-30000-0000	Fund Balance - Unrestricted
287-0000-30005-0000	Fund Balance - Restricted
287-7002-40602-0000	Park Impact Fees - Improvement
287-7002-40602-0001	Park Impact Fees- In Lieu
287-7002-40700-0000	Interest Earned

287-7002-52096-0000	Tryon Park Fencing
287-7002-59999-3000	Transfer Out
288-0000-10070-0000	Cash in Bank Balance
288-0000-20000-0000	Accounts Payable
288-0000-30000-0000	Fund Balance - Unrestricted
288-0000-30005-0000	Fund Balance - Restricted
288-6100-40602-0000	Police Mitigation Fees
288-6100-40700-0000	Interest Earned
288-6100-59999-6100	Transfer Out to O & M
290-0000-10070-0000	Cash in Bank Balance
290-0000-20000-0000	Accounts Payable
290-0000-30000-0000	Fund Balance - Unrestricted
290-0000-30005-0000	Fund Balance - Restricted
290-6000-40613-0000	Fire Mitigation Fees
290-6000-40700-0000	Interest Earned
290-6000-49999-0000	Transfer In
290-6000-59999-6000	Transfer Out to O&M
291-0000-10070-0000	Cash in Bank Balance
291-0000-11018-0000	State of CA Receivable
291-0000-20000-0000	Accounts Payable
291-0000-30000-0000	Fund Balance - Unrestricted
291-0000-30005-0000	Fund Balance - Restricted
291-6000-40613-0000	Fire Mitigation Fees
291-6000-44000-0000	Cal Fire Grants
291-6000-59999-6000	Transfer Out
300-0000-10005-0000	U.S. Bank - USDA Reserve
300-0000-10010-0000	LAIF - Local Agency Investment
300-0000-10058-0000	Retiree Health Trust
300-0000-10070-0000	Cash in Bank Balance
300-0000-11000-0000	Accounts Receivable
300-0000-11025-0000	GHC Title 22 Receivable
300-0000-11045-0000	Utility Receivable
300-0000-11046-0000	Allowance for Doubtful Accts
300-0000-11050-0000	LAIF Interest Receivable
300-0000-12999-0000	Fund Due To/From
300-0000-13000-0000	CSCDA 2001A Revenue Fund
300-0000-13003-0000	CSCDA 2001A Install Pymt Acct
300-0000-13005-0000	CSCDA 2001A Reserve Fund
300-0000-13008-0000	CSCDA 2001A Principal Account
300-0000-13010-0000	CSCDA 2001A Project Account
300-0000-13015-0000	Bond Issue/Discount
300-0000-15000-0000	Land
300-0000-15025-0000	Buildings
300-0000-15050-0000	Improvements
300-0000-15075-0000	Equipment
300-0000-16000-0000	A/D - Buildings
300-0000-16100-0000	A/D - Improvements

300-0000-16200-0000	A/D - Equipment
300-0000-18000-0000	Pre-Paid
300-0000-18005-0000	Pre-Paid Retiree Benefits
300-0000-18050-0000	Prior Period Adjustment
300-0000-19000-0000	Deferred Outflows-Pensions
300-0000-20000-0000	Accounts Payable
300-0000-21010-0000	UB Late Charge Clearing
300-0000-21011-0000	UB Doorhanger Fee Clearing
300-0000-21012-0000	UB Reconnect Fee Clearing
300-0000-24070-0000	Accrued Payroll
300-0000-24075-0000	Accrued Compensated Absences
300-0000-24080-0000	Net Pension Liability
300-0000-24090-0000	OPEB Liability
300-0000-25000-0000	Hydrox Property
300-0000-25005-0305	ARRA Note Payable - WWTP
300-0000-25010-0000	2001A Bond for WWTP
300-0000-25011-0000	Vehicle Capital Lease
300-0000-25012-0000	Pinnacle WW Debt (Old USDA)
300-0000-25015-0000	2001A Interest Payable
300-0000-26000-0000	Accrued Accounts Payable
300-0000-26026-0000	Deferred Inflows-Pensions
300-0000-26065-0000	Civil Liability for Violation
300-0000-30000-0000	Fund Balance - Unrestricted
300-0000-30005-0000	Fund Balance - Restricted
300-0000-30010-0000	Fund Balance - Public Works Re
300-1000-50009-0000	Labor Allocation
300-1000-50020-0000	Medicare
300-1000-50021-0000	FICA
300-1000-50040-0000	City Clerk/Treasurer Stipend
300-1000-50043-0000	City Council Stipend
300-1000-50053-0000	Telephone
300-1000-50082-0000	Videographer
300-1000-50152-0000	Office Supplies
300-1000-50153-0000	Materials & Supplies
300-1000-50218-0000	Employee Appreciation
300-1000-50302-0000	Training & Travel
300-1000-59990-0000	O&M Cost Allocation
300-1000-59999-1000	Transfer Out
300-1500-50025-0000	Health Insurance
300-1500-50026-0000	Dental & Life Insurance
300-1500-50027-0000	Vision Insurance
300-1500-50030-0000	Rural Subsidy
300-1500-50088-0000	Legal Attorney Services
300-1500-50089-0000	Legal Contingency
300-1500-50153-0000	Materials & Supplies
300-1500-59990-0000	O&M Cost Allocation
300-1500-59999-1500	Transfer Out

300-2000-50000-0000	Salaries
300-2000-50002-0000	Overtime
300-2000-50009-0000	Labor Allocation
300-2000-50015-0000	Holiday Pay
300-2000-50017-0000	Leave Payout
300-2000-50020-0000	Medicare
300-2000-50021-0000	FICA
300-2000-50025-0000	Health Insurance
300-2000-50026-0000	Dental & Life Insurance
300-2000-50027-0000	Vision Insurance
300-2000-50028-0000	PERS
300-2000-50029-0000	Long Term Disability
300-2000-50037-0000	Life Insurance
300-2000-50038-0000	PRESUL
300-2000-50087-0000	Engineering Services
300-2000-50350-0000	Workers Comp
300-2000-52127-0000	WW Effluent Line Improvement
300-2000-59990-0000	O&M Cost Allocation
300-2000-59999-0115	Transfer Out
300-2000-59999-2000	Transfer Out
300-3000-50000-0000	Salaries
300-3000-50002-0000	Overtime
300-3000-50009-0000	Labor Allocation
300-3000-50015-0000	Holiday Pay
300-3000-50017-0000	Leave Payout
300-3000-50020-0000	Medicare
300-3000-50021-0000	FICA
300-3000-50025-0000	Health Insurance
300-3000-50026-0000	Dental & Life Insurance
300-3000-50027-0000	Vision Insurance
300-3000-50028-0000	PERS
300-3000-50029-0000	Long Term Disability
300-3000-50030-0000	Rural Subsidy
300-3000-50031-0000	Retiree Benefit
300-3000-50034-0000	Auto/Cell Allowance
300-3000-50037-0000	Life Insurance
300-3000-50038-0000	PRESUL
300-3000-50041-0000	City Administrator Stipand
300-3000-50051-0000	Electricity
300-3000-50052-0000	Propane
300-3000-50053-0000	Telephone
300-3000-50060-0000	Copier
300-3000-50061-0000	Computer Maint/Software Lease
300-3000-50063-0000	Equipment Maintenance & Repair
300-3000-50066-0000	Equipment Lease
300-3000-50067-0000	Phone System Lease
300-3000-50068-0000	Building Maintenance

300-3000-50069-0000	Grounds Maintenance
300-3000-50074-0000	Alarm
300-3000-50077-0000	Equipment
300-3000-50081-0000	Outside Consultant
300-3000-50081-0003	Outside Consultant Finance
300-3000-50085-0000	IT Services
300-3000-50086-0000	Audit Services
300-3000-50090-0000	Codification
300-3000-50152-0000	Office Supplies
300-3000-50153-0000	Materials & Supplies
300-3000-50158-0000	Facility/Janitorial Services
300-3000-50172-0000	Customer Service Supplies
300-3000-50173-0000	Postage
300-3000-50300-0000	Seperation Expense
300-3000-50301-0000	Dues & Subscriptions
300-3000-50302-0000	Training & Travel
300-3000-50304-0000	Administration Fee
300-3000-50311-0000	Legal Notices
300-3000-50313-0000	Recruiting
300-3000-50314-0000	Parking Lease
300-3000-50315-0000	Fees
300-3000-50316-0000	Elections
300-3000-50350-0000	Workers Comp
300-3000-50351-0000	Liability Insurance
300-3000-50363-0000	Christmas Items
300-3000-52061-0000	Server room upgrade
300-3000-52077-0000	Upgrade Phone System 16-17
300-3000-58000-0000	Fiscal Year End Offset
300-3000-59990-0000	O&M Cost Allocation
300-3000-59999-3000	Transfer Out
300-3005-51008-0000	Hydrox Facility
300-4000-50000-0000	Salaries
300-4000-50002-0000	Overtime
300-4000-50009-0000	Labor Allocation
300-4000-50015-0000	Holiday Pay
300-4000-50017-0000	Leave Payout
300-4000-50020-0000	Medicare
300-4000-50021-0000	FICA
300-4000-50025-0000	Health Insurance
300-4000-50026-0000	Dental & Life Insurance
300-4000-50027-0000	Vision Insurance
300-4000-50028-0000	PERS
300-4000-50029-0000	Long Term Disability
300-4000-50030-0000	Rural Subsidy
300-4000-50034-0000	Auto/Cell Allowance
300-4000-50037-0000	Life Insurance
300-4000-50038-0000	PRESUL

300-4000-50081-0000	Outside Consultant
300-4000-50081-0018	Outside Consultant Area 3
300-4000-50091-0000	GIS Consultant
300-4000-50310-0000	LAFCO Contribution
300-4000-50350-0000	Workers Comp
300-4000-59990-0000	O&M Cost Allocation
300-4000-59999-4000	Transfer Out
300-6100-50063-0000	Equipment Maintenance & Repair
300-6100-50300-0000	Separation Expense
300-7004-40714-0000	Reimburseable
300-7004-42001-0000	Inspections
300-7004-43001-0000	Utility Processing Fee
300-7004-43003-0000	Door Hanger Fee
300-7004-43004-0000	Restoration Fee
300-7004-50000-0000	Salaries
300-7004-50002-0000	Overtime
300-7004-50009-0000	Labor Allocation
300-7004-50010-0000	Call Out Pay
300-7004-50011-0000	On-Call Pay
300-7004-50015-0000	Holiday Pay
300-7004-50017-0000	Leave Payout
300-7004-50020-0000	Medicare
300-7004-50021-0000	FICA
300-7004-50025-0000	Health Insurance
300-7004-50026-0000	Dental & Life Insurance
300-7004-50027-0000	Vision Insurance
300-7004-50028-0000	PERS
300-7004-50029-0000	Long Term Disability
300-7004-50030-0000	Rural Subsidy
300-7004-50031-0000	Retiree Benefit
300-7004-50034-0000	Auto/Cell Allowance
300-7004-50037-0000	Life Insurance
300-7004-50038-0000	PRESUL
300-7004-50050-0000	Scrubber Lease
300-7004-50051-0000	Electricity
300-7004-50052-0000	Propane
300-7004-50053-0000	Telephone
300-7004-50054-0000	Fuel
300-7004-50058-0000	Auto Lease
300-7004-50063-0000	Equipment Maintenance & Repair
300-7004-50064-0000	Vehicle Maintenance & Repair
300-7004-50070-0000	Tools
300-7004-50071-0000	Equipment Rental
300-7004-50072-0000	Safety Equipment
300-7004-50074-0000	Alarm
300-7004-50081-0000	Outside Consultant
300-7004-50152-0000	Office Supplies

300-7004-50153-0000	Materials & Supplies
300-7004-50301-0000	Dues & Subscriptions
300-7004-50302-0000	Training & Travel
300-7004-50307-0000	Uniform Service
300-7004-50329-0000	Odor Control
300-7004-50350-0000	Workers Comp
300-7004-51001-0000	Capital Outlay - Equipment
300-7004-51006-0000	Contingency
300-7004-52000-0000	TV Line Rental
300-7004-52082-0000	New Hydroflush Vac Trailer
300-7004-52099-0000	Mechanic Truck Crane 16-17
300-7004-59990-0000	O&M Cost Allocation
300-7004-59990-0290	O&M Cost Allocation
300-7004-59999-0290	Transfer Out
300-7004-59999-7010	Transfer Out
300-7010-43003-0000	Door Hanger Fees
300-7010-50153-0000	Materials & Supplies
300-7010-50329-0000	Odor Control
300-7010-52000-0000	TV Line Rental
300-8000-40700-0000	Interest Earned
300-8000-40714-0000	Reimburseable
300-8000-43000-0000	Sewer Service Fee - O&M
300-8000-43000-0305	Service Fee - Cap Improvement
300-8000-43000-0310	Service Fee - Cap Replacement
300-8000-43000-0315	Service Fee - Debt Service
300-8000-43002-0000	Utility Late Fees
300-8000-43008-0000	Title 22 - Greenhorn Creek
300-8000-50000-0000	Salaries
300-8000-50001-0000	Salaries - Part Time
300-8000-50002-0000	Overtime
300-8000-50010-0000	Call Out Pay
300-8000-50011-0000	On-Call Pay
300-8000-50015-0000	Holiday Pay
300-8000-50017-0000	Leave Payout
300-8000-50020-0000	Medicare
300-8000-50021-0000	FICA
300-8000-50025-0000	Health Insurance
300-8000-50026-0000	Dental & Life Insurance
300-8000-50027-0000	Vision Insurance
300-8000-50028-0000	PERS
300-8000-50029-0000	Long Term Disability
300-8000-50030-0000	Rural Subsidy
300-8000-50031-0000	Retiree Benefit
300-8000-50034-0000	Auto/Cell Allowance
300-8000-50036-0000	Unemployment Benefits
300-8000-50037-0000	Life Insurance
300-8000-50038-0000	PRESUL

300-8000-50051-0000	Electricity
300-8000-50051-0001	Electricity-Sprayfield
300-8000-50053-0000	Telephone
300-8000-50054-0000	Fuel
300-8000-50058-0000	Auto Lease
300-8000-50063-0000	Equipment Maintenance & Repair
300-8000-50063-0001	Equipment R&M - Sprayfield
300-8000-50064-0000	Vehicle Maintenance & Repair
300-8000-50065-0000	Radio Maintenance
300-8000-50068-0000	Building Maintenance
300-8000-50068-0001	Building R&M - Sprayfield
300-8000-50070-0000	Tools
300-8000-50070-0001	Tools - Sprayfield
300-8000-50071-0000	Equipment Rental
300-8000-50072-0000	Safety Equipment
300-8000-50074-0000	Alarm
300-8000-50076-0000	Fire Break
300-8000-50076-0001	Fire Break - Sprayfield
300-8000-50077-0000	Equipment
300-8000-50078-0000	Computer/Software
300-8000-50081-0000	Outside Consultant
300-8000-50081-0001	Outside Consultant Sprayfield
300-8000-50083-0000	Loan Administrative Fees
300-8000-50085-0000	IT Services
300-8000-50087-0000	Engineering Services
300-8000-50093-0000	Stream Gauge
300-8000-50094-0000	Courier Service
300-8000-50095-0000	Load Test Generator
300-8000-50096-0000	Pump Performance Testing
300-8000-50100-0000	Title 22 Report Update
300-8000-50101-0000	NPDES Permit
300-8000-50120-0000	Equipment R&M - Instruments
300-8000-50152-0000	Office Supplies
300-8000-50153-0000	Materials & Supplies
300-8000-50153-0001	Materials & SuppliesSprayfield
300-8000-50159-0000	Chlorine
300-8000-50160-0000	Laboratory Supplies
300-8000-50161-0000	Chemicals
300-8000-50163-0000	Wastewater Testing
300-8000-50174-0000	Wastewater Testing Fairgrounds
300-8000-50301-0000	Dues & Subscriptions
300-8000-50302-0000	Training & Travel
300-8000-50307-0000	Uniform Service
300-8000-50313-0000	Recruiting
300-8000-50315-0000	Fees
300-8000-50315-0001	Fees-Sprayfield
300-8000-50328-0000	Sludge Handling

300-8000-50328-0001	Sludge Pumping
300-8000-50329-0000	Odor Control
300-8000-50350-0000	Workers Comp
300-8000-50358-0000	Bad Debt Expense
300-8000-50361-0000	NPDES Permit (Partial 16-17)
300-8000-50362-0000	Stream Testing
300-8000-50380-0000	Priority Pollutant Study 3yr
300-8000-51000-0000	Capital Outlay - Inventory
300-8000-51001-0000	Capital Outlay - Equipment
300-8000-51002-0000	Capital Outlay - Vehicle
300-8000-51005-0000	Computer/Software
300-8000-51006-0000	Contingency
300-8000-51018-0000	UV System Maintenance
300-8000-51200-0000	Fines & Penalties
300-8000-52009-0000	Monitoring Well
300-8000-52009-0001	Monitoring Well-Sprayfield
300-8000-52083-0000	Update City Website
300-8000-52130-0000	UV Bulb Replacement
300-8000-53000-0001	Debt Svc - 2001A Bond
300-8000-53000-0002	Debt Svc - USDA Loan
300-8000-53000-0003	Debt Svc - CSWRCB
300-8000-53001-0000	Interest on Debt
300-8000-53003-0000	Bond Issue Cost
300-8000-53004-0000	Debt Service - Hydrox
300-8000-53005-0000	Contra for Long-Term Debt
300-8000-54000-0000	Depreciation
300-8000-59999-0010	Transfer Out to O&M
300-8000-59999-0305	Transfer Out to Cap Improve.
300-8000-59999-0310	Transfer Out to Cap Improve.
300-8000-59999-0315	Transfer Out to Debt Service
300-8000-59999-1000	Transfer Out
300-8000-59999-1500	Transfer Out
300-8000-59999-3000	Transfer Out
300-8000-59999-4000	Transfer Out
300-8000-59999-7010	Transfer Out
300-9001-50300-0000	Seperation Expense
300-9001-52013-0000	Monte Verde (Hydrox) Fuel Syst
305-0000-10010-0000	LAIF - Local Agency Investment
305-0000-10070-0000	Cash in Bank Balance
305-0000-11050-0000	LAIF Interest Receivable
305-0000-17000-0000	Sewer CIP Projects
305-0000-17000-0001	WWTP Phase III
305-0000-17001-0000	WWTP Phase III
305-0000-17002-0000	Springbrook Software
305-0000-20000-0000	Accounts Payable
305-0000-25005-0000	ARRA Note Payable - WWTP Phase
305-0000-26000-0000	Accrued Account Payable

305-0000-30000-0000	Fund Balance - Unrestricted
305-0000-30005-0000	Fund Balance - Restricted
305-2020-40510-0000	CWSRF/ARRA Grant
305-2020-40511-0000	USDA Loan
305-2020-40512-0000	USDA Grant
305-2020-40513-0000	CWSRF Loan
305-2020-40700-0000	Interest Earned
305-2020-43005-0000	Sewer Service Fee - Capital Im
305-2020-43006-0000	Sewer Connection Fee - Capital
305-2020-49999-0000	Transfer - In
305-2020-50000-0000	Salaries
305-2020-50002-0000	Overtime
305-2020-50009-0000	Labor Allocation
305-2020-50009-0001	Lbr AI Capital Outlay Offset
305-2020-50009-0002	Lbr All-Budget Offset
305-2020-50009-2044	Lbr All-Aerated Digester
305-2020-50009-2065	Lbr All-WW Impact Fee Study
305-2020-50009-2080	Lbr All-GHC Meter Install
305-2020-50015-0000	Holiday Pay
305-2020-50017-0000	Leave Payout
305-2020-50020-0000	Medicare
305-2020-50021-0000	FICA
305-2020-50025-0000	Health Insurance
305-2020-50026-0000	Dental & Life Insurance
305-2020-50027-0000	Vision Insurance
305-2020-50028-0000	PERS
305-2020-50029-0000	Long Term Disability
305-2020-50034-0000	Auto/Cell Allowance
305-2020-50037-0000	Life Insurance
305-2020-50038-0000	PRESUL
305-2020-50087-0000	Engineering Services
305-2020-50350-0000	Workers Comp
305-2020-51001-0000	Capital Outlay - Equipm Offset
305-2020-51050-0000	Project Contruction
305-2020-52020-0000	Spray Field Improvements
305-2020-52021-0000	WWTP Phase IV
305-2020-52042-0000	WW Scada System Upgrade
305-2020-52043-0000	Wastewater Rate Study
305-2020-52044-0000	WW Aerated Digester Upgrade
305-2020-52046-0000	Sludge Bed Cover
305-2020-52047-0000	Conductivity Meter
305-2020-52065-0000	Impact Fee Study
305-2020-52080-0000	GHC Meter Installation
305-2020-52091-0000	Impact Fee Study
305-2020-52093-0000	GHC Vault
305-2020-52099-0000	Mechanic Truck Crane16-17
305-2020-52103-0000	GHC #2 Liftstation Improvement

305-2020-52106-0000	Sludge Drying Area Imp 16-17
305-2020-52107-0000	WWTP Instrument Improvements
305-2020-52108-0000	New Blower Building
305-2020-52111-0000	Post UV Turbidimeter 16-17
305-2020-52128-0000	SCADA UV Integration
305-2020-52129-0000	City & GHC Affluent Improvemen
305-2020-59990-0000	O&M Cost Allocation
305-2020-59998-0000	Transfer to CIP
305-2020-59999-0000	Transfer Out
305-2020-59999-2000	Transfer Out
305-2020-59999-3000	Transfer Out
305-8000-49999-0300	Transfer In
310-0000-10010-0000	LAIF - Local Agency Investment
310-0000-10070-0000	Cash in Bank Balance
310-0000-11050-0000	LAIF Interest Receivable
310-0000-17000-0000	Construction in Progress
310-0000-20000-0000	Accounts Payable
310-0000-24070-0000	Accrued Payroll
310-0000-26000-0000	Accrued Accounts Payable
310-0000-27000-0000	Due to Other Fund - Water
310-0000-30000-0000	Fund Balance - Unrestricted
310-0000-30005-0000	Fund Balance - Restricted
310-2020-52079-0000	WTP Filter Media Replacement
310-2020-59999-3000	Transfer Out
310-2021-40700-0000	Interest Earned
310-2022-40700-0000	Interest Earned
310-2022-43007-0000	Sewer Buy-In Fees
310-2022-43010-0000	Sewer Capital Replacement
310-2022-49999-0000	Transfer In
310-2022-50000-0000	Salaries
310-2022-50002-0000	Overtime
310-2022-50009-0000	Labor Allocation
310-2022-50009-0002	Lbr All-Budget Offset
310-2022-50009-2043	Lbr All-WW Rate Study
310-2022-50009-2045	Lbr All-MGR WW
310-2022-50009-2050	Lbr All-No Baker St Replace
310-2022-50009-2084	Lbr All-No Baker St Replace
310-2022-50009-2086	Lbr All-Un Cong Church Ln Relo
310-2022-50015-0000	Holiday Pay
310-2022-50017-0000	Leave Payout
310-2022-50020-0000	Medicare
310-2022-50021-0000	FICA
310-2022-50025-0000	Health Insurance
310-2022-50026-0000	Dental & Life Insurance
310-2022-50027-0000	Vision Insurance
310-2022-50028-0000	PERS
310-2022-50029-0000	Long Term Disability

310-2022-50034-0000	Auto/Cell Allowance
310-2022-50037-0000	Life Insurance
310-2022-50038-0000	PRESUL
310-2022-50087-0000	Engineering Services
310-2022-50350-0000	Workers Comp
310-2022-51001-0000	Capital Outlay - EquipmeOffset
310-2022-51050-0000	Project Contruction
310-2022-52002-0000	North Angels Trunk Line
310-2022-52003-0000	Sewer Replacements
310-2022-52004-0000	Finnegan Lane
310-2022-52037-0000	SCADA System Server/Software
310-2022-52043-0000	Wastewater Rate Study 16/17
310-2022-52045-0000	Muphy Gr Rd WW Replace
310-2022-52048-0000	Staircase-Intermediary Basin
310-2022-52050-0000	No Baker Str Main 16-17
310-2022-52051-0000	Main St Sewer
310-2022-52056-0000	SCADA System Upgrade
310-2022-52062-0000	Bush/Mark Twain St Repair
310-2022-52076-0000	Purchase Forklift
310-2022-52079-0000	WTP Filter Media Replacement
310-2022-52084-0000	Bush/Mark Twain Repair
310-2022-52086-0000	Union Cong Chrch Ln 16-17
310-2022-52104-0000	Reserve Impeller Lift Station
310-2022-52106-0000	Sludge Drying Area Imp 16-17
310-2022-52109-0000	Holman Res Culverts and Ditch
310-2022-52110-0000	Downtown Sewer Main Replace
310-2022-52118-0000	Load Test Generator, lift stat
310-2022-52120-0000	WTP Critical Replacement Parts
310-2022-52121-0000	EQ Basin Level Sonsor
310-2022-53001-0000	Interest Expense
310-2022-53001-0360	Interest - Wtr Fund
310-2022-53002-0360	Principle- Wtr Fund
310-2022-59990-0000	O&M Cost Allocation
310-2022-59997-0000	Long Term Debt Contra
310-2022-59999-0315	Transfer Out
310-2022-59999-2000	Transfer Out
310-2022-59999-3000	Transfer Out
310-3000-58000-0000	Fiscal Year End Offset
310-7004-51006-0000	Contingency
310-7004-52005-	Scrubber
310-7004-52005-0000	Scrubber
310-8000-49999-0300	Transfer In
310-8000-50329-0000	Odor Control
310-8000-51001-0000	Capital Outlay - Equipment
310-8000-51015-0000	Belt Filter Press
310-8000-53006-0000	Capitalization
310-8000-58000-0000	Fiscal Year End Offset

315-0000-10010-0000	LAIF - Local Agency Investment
315-0000-10070-0000	Cash in Bank Balance
315-0000-11000-0000	Accounts Receivable
315-0000-11050-0000	LAIF Interest Receivable
315-0000-20000-0000	Accounts Payable
315-0000-25005-0000	ARRA Note Payable - WWTP
315-0000-25020-0000	USDA Loan - WWTP Phase II
315-0000-25021-0000	Pinnacle Loan (USDA Refi)
315-0000-30000-0000	Fund Balance - Unrestricted
315-0000-30005-0000	Fund Balance - Restricted
315-2021-25021-0000	Pinnacle Loan (USDA Refi)
315-2021-40700-0000	Interest Earned
315-2021-40714-0000	Reimburseable
315-2021-43006-0000	Sewer Connection Fee Allocatio
315-2021-43009-0000	Sewer Debt Service
315-2021-49999-0000	Transfer In
315-2021-50083-0000	Administrative Fees
315-2021-53000-0000	Debt Service
315-2021-53001-0000	Interest Expense
315-2021-53003-0000	Bond Issue Cost
315-2021-59997-0000	Long Term Debt Contra
315-2022-40700-0000	Interest Earned
315-7004-52000-0000	TV Line Rental
315-7004-52005-0000	Scrubber
315-8000-50329-0000	Odor Control
315-8000-51012-0000	Sanitary Sewer Mgmt Plan
315-8000-51013-0000	System Master Plan
315-8000-51015-0000	Belt Filter Press
320-0000-10070-0000	Cash in Bank Balance
320-0000-28000-0000	GASB 45 - OPEB
320-0000-30000-0000	Fund Balance - Unrestricted
320-0000-30005-0000	Fund Balance - Restricted
320-9000-49999-0020	Transfer In
350-0000-10010-0000	LAIF - Local Agency Investment
350-0000-10058-0000	Retiree Health Trust
350-0000-10070-0000	Cash in Bank Balance
350-0000-11000-0000	Accounts Receivable
350-0000-11045-0000	Utility Receivable
350-0000-11046-0000	Allowance for Doubtful Accts
350-0000-11050-0000	LAIF Interest Receivable
350-0000-11060-0001	Due from Other Fund - Sewer
350-0000-11065-0000	AMA Utility Receivable
350-0000-12025-0245	Interfund Loan LLD
350-0000-12999-0000	Fund Due To/From
350-0000-15000-0000	Land
350-0000-15025-0000	Buildings
350-0000-15050-0000	Improvements

350-0000-15075-0000	Equipment
350-0000-16000-0000	A/D - Buildings
350-0000-16100-0000	A/D - Improvements
350-0000-16200-0000	A/D - Equipment
350-0000-18000-0000	Pre-Paid
350-0000-18005-0000	Pre-Paid Retiree Benefits
350-0000-18100-0000	Bank Rec in Transit
350-0000-19000-0000	Deferred Outflows-Pensions
350-0000-20000-0000	Accounts Payable
350-0000-23000-0000	Utility Deposit Refund
350-0000-23005-0000	Unallocated Utility
350-0000-23010-0000	Deposit Clearing
350-0000-23015-0000	Interim Refunds Payable
350-0000-24070-0000	Accrued Payroll
350-0000-24075-0000	Accrued Compensated Absences
350-0000-24080-0000	Net Pension Liability
350-0000-24090-0000	OPEB Liability
350-0000-25000-0000	Hydrox Property
350-0000-25011-0000	Vehicle Capital Lease
350-0000-25026-0000	Interfund Loan-LLD
350-0000-26000-0000	Accrued Accounts Payable
350-0000-26010-0000	Backflow Inspection Payable
350-0000-26026-0000	Deferred Inflows-Pensions
350-0000-30000-0000	Fund Balance - Unrestricted
350-0000-30005-0000	Fund Balance - Restricted
350-0000-30010-0000	Fund Balance - Public Works Re
350-0000-49999-0355	Transfer In- Water Capital Imp
350-1000-50009-0000	Labor Allocation
350-1000-50020-0000	Medicare
350-1000-50021-0000	FICA
350-1000-50040-0000	City Clerk/Treasurer Stipend
350-1000-50043-0000	City Council Stipend
350-1000-50053-0000	Telephone
350-1000-50082-0000	Videographer
350-1000-50152-0000	Office Supplies
350-1000-50153-0000	Materials & Supplies
350-1000-50218-0000	Employee Appreciation
350-1000-50302-0000	Training & Travel
350-1000-59990-0000	O&M Cost Allocation
350-1000-59999-1000	Transfer Out
350-1500-50025-0000	Health Insurance
350-1500-50026-0000	Dental & Life Insurance
350-1500-50027-0000	Vision Insurance
350-1500-50030-0000	Rural Subsidy
350-1500-50088-0000	Legal Attorney Services
350-1500-50089-0000	Legal Contingency
350-1500-50153-0000	Materials & Supplies

350-1500-59990-0000	O&M Cost Allocation
350-1500-59999-1500	Transfer Out
350-2000-50000-0000	Salaries
350-2000-50002-0000	Overtime
350-2000-50009-0000	Labor Allocation
350-2000-50015-0000	Holiday Pay
350-2000-50017-0000	Leave Payout
350-2000-50020-0000	Medicare
350-2000-50021-0000	FICA
350-2000-50025-0000	Health Insurance
350-2000-50026-0000	Dental & Life Insurance
350-2000-50027-0000	Vision Insurance
350-2000-50028-0000	PERS
350-2000-50029-0000	Long Term Disability
350-2000-50037-0000	Life Insurance
350-2000-50038-0000	PRESUL
350-2000-50087-0000	Engineering Services
350-2000-50350-0000	Workers Comp
350-2000-59990-0000	O&M Cost Allocation
350-2000-59999-0115	Transfer Out
350-2000-59999-2000	Transfer Out
350-3000-50000-0000	Salaries
350-3000-50002-0000	Overtime
350-3000-50009-0000	Labor Allocation
350-3000-50015-0000	Holiday Pay
350-3000-50017-0000	Leave Payout
350-3000-50020-0000	Medicare
350-3000-50021-0000	FICA
350-3000-50025-0000	Health Insurance
350-3000-50026-0000	Dental & Life Insurance
350-3000-50027-0000	Vision Insurance
350-3000-50028-0000	PERS
350-3000-50029-0000	Long Term Disability
350-3000-50030-0000	Rural Subsidy
350-3000-50031-0000	Retiree Benefit
350-3000-50034-0000	Auto/Cell Allowance
350-3000-50037-0000	Life Insurance
350-3000-50038-0000	PRESUL
350-3000-50041-0000	City Administrator Stipand
350-3000-50051-0000	Electricity
350-3000-50052-0000	Propane
350-3000-50053-0000	Telephone
350-3000-50060-0000	Copier
350-3000-50061-0000	Computer Maint/Software Lease
350-3000-50063-0000	Equipment Maintenance & Repair
350-3000-50066-0000	Equipment Lease
350-3000-50067-0000	Phone System Lease

350-3000-50068-0000	Building Maintenance
350-3000-50069-0000	Grounds Maintenance
350-3000-50070-0000	Tools
350-3000-50074-0000	Alarm
350-3000-50077-0000	Equipment
350-3000-50081-0000	Outside Consultant
350-3000-50081-0003	Outside Consultant Finance
350-3000-50084-0000	Utility-Outside Services
350-3000-50085-0000	IT Services
350-3000-50086-0000	Audit Services
350-3000-50090-0000	Codification
350-3000-50152-0000	Office Supplies
350-3000-50153-0000	Materials & Supplies
350-3000-50158-0000	Facility/Janitorial Services
350-3000-50172-0000	Customer Service Supplies
350-3000-50173-0000	Postage
350-3000-50300-0000	Seperation Expense
350-3000-50301-0000	Dues & Subscriptions
350-3000-50302-0000	Training & Travel
350-3000-50304-0000	Administration Fee
350-3000-50311-0000	Legal Notices
350-3000-50313-0000	Recruiting
350-3000-50314-0000	Parking Lease
350-3000-50315-0000	Fees
350-3000-50316-0000	Elections
350-3000-50350-0000	Workers Comp
350-3000-50351-0000	Liability Insurance
350-3000-50363-0000	Christmas Items
350-3000-52061-0000	Server room upgrade
350-3000-52077-0000	Upgrade Phone System
350-3000-58000-0000	Fiscal Year End Offset
350-3000-59990-0000	O&M Cost Allocation
350-3000-59999-3000	Transfer Out
350-3005-51008-0000	Hydrox Facility
350-4000-50000-0000	Salaries
350-4000-50002-0000	Overtime
350-4000-50009-0000	Labor Allocation
350-4000-50015-0000	Holiday Pay
350-4000-50017-0000	Leave Payout
350-4000-50020-0000	Medicare
350-4000-50021-0000	FICA
350-4000-50025-0000	Health Insurance
350-4000-50026-0000	Dental & Life Insurance
350-4000-50027-0000	Vision Insurance
350-4000-50028-0000	PERS
350-4000-50029-0000	Long Term Disability
350-4000-50030-0000	Rural Subsidy

350-4000-50034-0000	Auto/Cell Allowance
350-4000-50037-0000	Life Insurance
350-4000-50038-0000	PRESUL
350-4000-50081-0000	Outside Consultant
350-4000-50081-0018	Outside Consultant
350-4000-50091-0000	GIS Consultant
350-4000-50310-0000	LAFCO Contribution
350-4000-50350-0000	Workers Comp
350-4000-59990-0000	O&M Cost Allocation
350-4000-59999-4000	Transfer Out
350-6000-50000-0000	Salaries
350-6000-50001-0000	Salaries - Part Time
350-6000-50002-0000	Overtime
350-6000-50009-0000	Labor Allocation
350-6000-50015-0000	Holiday Pay
350-6000-50017-0000	Leave Payout
350-6000-50020-0000	Medicare
350-6000-50021-0000	FICA
350-6000-50025-0000	Health Insurance
350-6000-50026-0000	Dental & Life Insurance
350-6000-50027-0000	Vision Insurance
350-6000-50028-0000	PERS
350-6000-50029-0000	Long Term Disability
350-6000-50034-0000	Auto/Cell Allowance
350-6000-50037-0000	Life Insurance
350-6000-50038-0000	PRESUL
350-6000-50064-0000	Vehicle Maintenance & Repair
350-6000-50175-0000	Hydrant Maintenance
350-6000-50350-0000	Workers Comp
350-6000-59990-0000	O&M Cost Allocation
350-6000-59999-2000	Transfer Out
350-6000-59999-6000	Transfer Out- Fire
350-6100-50063-0000	Equipment Maintenance & Repair
350-7002-40714-0000	Reimburseable
350-7005-40700-0000	Interest Earned
350-7005-40714-0000	Reimburseable
350-7005-42001-0000	Inspections
350-7005-42002-0000	Utility Processing Fee
350-7005-42004-0000	Door Hanger Fee
350-7005-42005-0000	Restoration Fee
350-7005-42006-0000	Water Meter/Valve Reimbursemen
350-7005-42011-0000	Water Meter Charge
350-7005-43001-0000	Utility Processing Fee
350-7005-43003-0000	Door Hanger Fees
350-7005-43004-0000	Restoration Fee
350-7005-49999-0365	Transfer In - Wtr Cap Replacem
350-7005-50000-0000	Salaries

350-7005-50002-0000	Overtime
350-7005-50009-0000	Labor Allocation
350-7005-50010-0000	Call Out Pay
350-7005-50011-0000	On-Call Pay
350-7005-50015-0000	Holiday Pay
350-7005-50017-0000	Leave Payout
350-7005-50020-0000	Medicare
350-7005-50021-0000	FICA
350-7005-50025-0000	Health Insurance
350-7005-50026-0000	Dental & Life Insurance
350-7005-50027-0000	Vision Insurance
350-7005-50028-0000	PERS
350-7005-50029-0000	Long Term Disability
350-7005-50030-0000	Rural Subsidy
350-7005-50031-0000	Retiree Benefit
350-7005-50034-0000	Auto/Cell Allowance
350-7005-50037-0000	Life Insurance
350-7005-50038-0000	PRESUL
350-7005-50051-0000	Electricity
350-7005-50053-0000	Telephone
350-7005-50054-0000	Fuel
350-7005-50058-0000	Auto Lease
350-7005-50058-0350	Auto Lease
350-7005-50063-0000	Equipment Maintenance & Repair
350-7005-50064-0000	Vehicle Maintenance & Repair
350-7005-50070-0000	Tools
350-7005-50071-0000	Equipment Rental
350-7005-50072-0000	Safety Equipment
350-7005-50074-0000	Alarm
350-7005-50081-0000	Outside Consultant
350-7005-50152-0000	Office Supplies
350-7005-50153-0000	Materials & Supplies
350-7005-50164-0000	New Meters
350-7005-50165-0000	Replacement Meters
350-7005-50166-0000	Meters for New Services
350-7005-50167-0000	Hydrant Repairs
350-7005-50301-0000	Dues & Subscriptions
350-7005-50302-0000	Training & Travel
350-7005-50307-0000	Uniform Service
350-7005-50350-0000	Workers Comp
350-7005-51001-0000	Capital Outlay - Equipment
350-7005-51006-0000	Contingency
350-7005-51009-0000	Hydrant Replacements
350-7005-59990-0000	O&M Cost Allocation
350-7005-59999-0290	Transfer Out
350-7005-59999-7010	Transfer Out
350-7010-42001-0000	Inspections

350-7010-43001-0000	Utility Processing Fee
350-7010-43004-0000	Restoration Fee
350-7010-50165-0000	Replacement Meters
350-7010-50166-0000	New Hydrant Meters
350-7010-50167-0000	Hydrant Repairs
350-7010-51009-0000	Hydrant Upgrades
350-8000-40730-0000	Interfund Interest Earned
350-8000-50009-0000	Labor Allocation
350-8001-40700-0000	Interest Earned
350-8001-40714-0000	Reimburseable
350-8001-40730-0000	Interfund Interest Earned
350-8001-40735-0000	Interfund Principle Payment
350-8001-42000-0000	Water Service Fee - O&M
350-8001-42000-0355	Transfer In - Cap Improvement
350-8001-42000-0360	Service Fees - Debt Service
350-8001-42000-0365	Service Fee - Cap Replacement
350-8001-42003-0000	Utility Late Fees
350-8001-42011-0000	Water Meter Charge
350-8001-43002-0000	Utility Late Fees
350-8001-44025-0000	FEMA
350-8001-44026-0000	Cal EMA Reimbursemet
350-8001-50000-0000	Salaries
350-8001-50001-0000	Salaries - Part Time
350-8001-50002-0000	Overtime
350-8001-50009-0395	Labor Allocation
350-8001-50009-2070	Labor Allocation
350-8001-50010-0000	Call Out Pay
350-8001-50011-0000	On-Call Pay
350-8001-50015-0000	Holiday Pay
350-8001-50017-0000	Leave Payout
350-8001-50020-0000	Medicare
350-8001-50021-0000	FICA
350-8001-50025-0000	Health Insurance
350-8001-50026-0000	Dental & Life Insurance
350-8001-50027-0000	Vision Insurance
350-8001-50028-0000	PERS
350-8001-50029-0000	Long Term Disability
350-8001-50030-0000	Rural Subsidy
350-8001-50031-0000	Retiree Benefit
350-8001-50034-0000	Auto/Cell Allowance
350-8001-50036-0000	Unemployment Benefits
350-8001-50037-0000	Life Insurance
350-8001-50038-0000	PRESUL
350-8001-50051-0000	Electricity
350-8001-50053-0000	Telephone
350-8001-50054-0000	Fuel
350-8001-50058-0000	Auto Lease

350-8001-50062-0000	RMS System
350-8001-50063-0000	Equipment Maintenance & Repair
350-8001-50064-0000	Vehicle Maintenance & Repair
350-8001-50068-0000	Building Maintenance
350-8001-50070-0000	Tools
350-8001-50072-0000	Safety Equipment
350-8001-50074-0000	Alarm
350-8001-50077-0000	Equipment
350-8001-50078-0000	Computer/Software
350-8001-50081-0000	Outside Consultant
350-8001-50085-0000	IT Services
350-8001-50087-0000	Engineering Services
350-8001-50094-0000	Courier Service
350-8001-50095-0000	Load Test Generator
350-8001-50096-0000	Pump Performance Testing
350-8001-50097-0000	Tank Cleaning Inspection
350-8001-50098-0000	Cathodic Protection
350-8001-50152-0000	Office Supplies
350-8001-50153-0000	Materials & Supplies
350-8001-50153-0001	Materials & Sup - Conservation
350-8001-50159-0000	Chlorine
350-8001-50160-0000	Laboratory Supplies
350-8001-50161-0000	Chemicals
350-8001-50162-0000	Water Testing
350-8001-50301-0000	Dues & Subscriptions
350-8001-50302-0000	Training & Travel
350-8001-50303-0000	Insurance Claim
350-8001-50307-0000	Uniform Service
350-8001-50309-0000	DPH Compliance
350-8001-50311-0000	Legal Notices
350-8001-50313-0000	Recruiting
350-8001-50315-0000	State Fees
350-8001-50350-0000	Workers Comp
350-8001-50358-0000	Bad Debt Expense
350-8001-50370-0000	UPWA Water Purchase Fees
350-8001-50371-0000	TS IRWMA Fees
350-8001-50395-0000	Rebates - Conservation
350-8001-51000-0000	Capital Outlay - Inventory
350-8001-51001-0000	Capital Outlay - Equipment
350-8001-51002-0000	Capital Outlay - Vehicle
350-8001-51005-0000	Computer/Software
350-8001-51006-0000	Contingency
350-8001-51013-0000	System Master Plan
350-8001-51019-0000	Prime/Paint 3 Pressure Filter
350-8001-52071-0000	Water Conservation Project
350-8001-52083-0000	Update City Website
350-8001-52088-0000	Tertiary Water Proj-Gtwy Park

350-8001-52124-0000	unused
350-8001-53001-0000	Interest on Debt
350-8001-53004-0000	Debt Service - Hydrox
350-8001-53005-0000	Contra for Long-Term Debt
350-8001-53010-0000	Distribution of Loan Proceeds
350-8001-54000-0000	Depreciation
350-8001-59999-0000	Transfer Out to O&M
350-8001-59999-0010	Transfer Out - General Fund Op
350-8001-59999-0240	Transfer Out
350-8001-59999-0355	Transfer Out - Capital
350-8001-59999-1000	Transfer Out
350-8001-59999-1500	Transfer Out
350-8001-59999-3000	Transfer Out
350-8001-59999-4000	Transfer Out
350-8001-59999-7010	Transfer Out
350-9001-50300-0000	Seperation Expense
350-9001-52013-0000	Monte Verde (Hydrox) Fuel Syst
355-0000-10010-0000	LAIF - Local Agency Investment
355-0000-10070-0000	Cash in Bank Balance
355-0000-11050-0000	LAIF Interest Receivable
355-0000-17500-0000	Water CIP Projects
355-0000-17501-0000	4th Filter
355-0000-20000-0000	Accounts Payable
355-0000-26000-0000	Accrued Accounts Payable
355-0000-30000-0000	Fund Balance - Unrestricted
355-0000-30005-0000	Fund Balance - Restricted
355-2030-40700-0000	Interest Earned
355-2030-42007-0000	Water Capital Improvement Fee
355-2030-42008-0000	Water Service Fee - Capital Im
355-2030-42009-0000	Water Connection Fee - Buildin
355-2030-49999-0350	Transfer In
355-2030-50000-0000	Salaries
355-2030-50002-0000	Overtime
355-2030-50009-0000	Labor Allocation
355-2030-50009-0002	Lbr All-Budget Offset
355-2030-50009-2065	Lbr All-Water Impact Fee Study
355-2030-50009-2072	Lbr All-WTP Improvement
355-2030-50015-0000	Holiday Pay
355-2030-50017-0000	Leave Payout
355-2030-50020-0000	Medicare
355-2030-50021-0000	FICA
355-2030-50025-0000	Health Insurance
355-2030-50026-0000	Dental & Life Insurance
355-2030-50027-0000	Vision Insurance
355-2030-50028-0000	PERS
355-2030-50029-0000	Long Term Disability
355-2030-50034-0000	Auto/Cell Allowance

355-2030-50037-0000	Life Insurance
355-2030-50038-0000	PRESUL
355-2030-50087-0000	Engineering Services
355-2030-50311-0000	Legal Notices
355-2030-50350-0000	Workers Comp
355-2030-50370-0000	UPWA Water Purchase Fees
355-2030-51001-0000	Capital Outlay - Equipment
355-2030-51014-0000	Springbrook Software Purchase
355-2030-51050-0000	Project Contruction
355-2030-52006-0000	MGR Waterline Replacement
355-2030-52011-0000	Headworks Project
355-2030-52037-0000	Wtr Scada System Improvement
355-2030-52038-0000	Install pH Meter
355-2030-52065-0000	DNU Impact Fee Study
355-2030-52072-0000	WTP Improvement Design
355-2030-52080-0000	GHC Meter Installation
355-2030-52089-0000	Impact Fee Study
355-2030-52099-0000	Mechanic Truck Crane 16-17
355-2030-52101-0000	SCADA Plant Automation
355-2030-52102-0000	WTP Instrument Improvements
355-2030-59990-0000	O&M Cost Allocation
355-2030-59999-0350	Transfer Out - Water O&M
355-2030-59999-2000	Transfer Out - Engineering
355-2030-59999-3000	Transfer Out
355-2030-59999-4000	Transfer Out - B&P
355-3000-58000-0000	Fiscal Year End Offset
355-8001-50311-0000	Legal Notices
360-0000-10010-0000	LAIF - Local Agency Investment
360-0000-10070-0000	Cash in Bank Balance
360-0000-11050-0000	LAIF Interest Receivable
360-0000-11060-0000	Due from Other Fund - Sewer
360-0000-20000-0000	Accounts Payable
360-0000-25025-0000	Safe Drinking Water Loan - Wat
360-0000-30000-0000	Fund Balance - Unrestricted
360-0000-30005-0000	Fund Balance - Restricted
360-0000-30010-0000	Fund Balance - Restricted
360-2031-40211-0000	Water Debt Service
360-2031-40700-0000	Interest Earned
360-2031-40730-0000	Interfund Interest Earned
360-2031-40735-0000	Interfund Principle Payment
360-2031-49999-0350	Transfer In- Water Capital Imp
360-2031-53004-0000	Debt Service
360-2031-53005-0000	Contra for Long-Term Debt
360-2031-59997-0000	Long Term Debt Contra
360-2031-59999-0000	Transfer Out
365-0000-10010-0000	LAIF - Local Agency Investment
365-0000-10070-0000	Cash in Bank Balance

365-0000-11050-0000	LAIF Interest Receivable
365-0000-17000-0000	Water CIP Projects
365-0000-20000-0000	Accounts Payable
365-0000-24070-0000	Accrued Payroll
365-0000-30000-0000	Fund Balance - Unrestricted
365-0000-30005-0000	Fund Balance - Restricted
365-2032-40700-0000	Interest Earned
365-2032-42010-0000	Water Buy-In Fees
365-2032-42012-0000	Water Capital Replacement
365-2032-49999-0350	Transfer In
365-2032-49999-0000	Transfer In
365-2032-50000-0000	Salaries
365-2032-50002-0000	Overtime
365-2032-50009-0000	Labor Allocation
365-2032-50009-0001	Lbr All Capital Project Offset
365-2032-50009-0002	Lbr All-Budget Offset
365-2032-50009-2012	Lbr All-MGR Wtr Replace
365-2032-50009-2043	Lbr All-Water Rate Study
365-2032-50009-2052	Lbr All-Bragg St Wtr Line
365-2032-50015-0000	Holiday Pay
365-2032-50017-0000	Leave Payout
365-2032-50020-0000	Medicare
365-2032-50021-0000	FICA
365-2032-50025-0000	Health Insurance
365-2032-50026-0000	Dental & Life Insurance
365-2032-50027-0000	Vision Insurance
365-2032-50028-0000	PERS
365-2032-50029-0000	Long Term Disability
365-2032-50034-0000	Auto/Cell Allowance
365-2032-50037-0000	Life Insurance
365-2032-50038-0000	PRESUL
365-2032-50087-0000	Engineering Services
365-2032-50350-0000	Workers Comp
365-2032-51001-0000	Capital Outlay - Equipment
365-2032-51050-0000	Project Contruction
365-2032-51060-0000	SR49/Main Str SDWLK
365-2032-52007-0000	Pj A-Dia Mn MGR
365-2032-52008-0000	Safe Route to School
365-2032-52012-0000	DNU Murphys Grade Rd Replace
365-2032-52043-0000	DNU Water Rate Study
365-2032-52052-0000	Bragg Street Water Line
365-2032-52053-0000	Finnegan Lane Water Line
365-2032-52055-0000	Prime/Paint Pressure Filters
365-2032-52079-0000	WTP Filter Media Replacement
365-2032-52087-0000	Water Rate Study 16-17
365-2032-52090-0000	Murphys Grade Rd Replace
365-2032-52100-0000	SCADA System Replace 16-17

365-2032-52116-0000	Water Main Leak Detector
365-2032-52117-0000	Water Tank Cleaning
365-2032-52119-0000	pH Probes
365-2032-52120-0000	WWTP Critical Replacement Part
365-2032-52124-0000	unused
365-2032-52125-0000	Lead Service Line Inventory
365-2032-52131-0000	Mark Twain Rd Water Main Repai
365-2032-59990-0000	O&M Cost Allocation
365-2032-59999-0139	Transfer Out
365-2032-59999-2000	Transfer Out to O&M
365-2032-59999-3000	Transfer Out to O&M
365-7005-50000-0000	Salaries
365-7005-50002-0000	Overtime
365-7005-50009-0000	Labor Allocation
365-7005-50010-0000	Call Out Pay
365-7005-50011-0000	On-Call Pay
365-7005-50015-0000	Holiday Pay
365-7005-50017-0000	Leave Payout
365-7005-50020-0000	Medicare
365-7005-50021-0000	FICA
365-7005-50025-0000	Health Insurance
365-7005-50026-0000	Dental & Life Insurance
365-7005-50027-0000	Vision Insurance
365-7005-50028-0000	PERS
365-7005-50029-0000	Long Term Disability
365-7005-50031-0000	Retiree Benefit
365-7005-50034-0000	Auto/Cell Allowance
365-7005-50037-0000	Life Insurance
365-7005-50038-0000	PRESUL
365-7005-50165-0000	Replacement Meters
365-7005-50350-0000	Workers Comp
365-7005-59990-0000	O&M Cost Allocation
365-7005-59999-0350	Transfer Out to O&M
365-7005-59999-3000	Transfer Out Admin-Fin
365-7005-59999-7010	Transfer Out to PW
370-0000-10070-0000	Cash in Bank Balance
370-0000-28000-0000	GASB 45 - OPEB
370-0000-30000-0000	Fund Balance - Unrestricted
370-0000-30005-0000	Fund Balance - Restricted
370-9000-49999-0020	Transfer In
400-0000-10015-0000	Rabobank - 4601890
400-0000-10020-0000	Rabobank - 9345202092
400-0000-10021-0000	Rabobank 9345202092
400-0000-10025-0000	Bank of New York 06A Revenue
400-0000-10030-0000	Bank of New York 06A Reserve
400-0000-10035-0000	Bank of New York 06A Expense
400-0000-10040-0000	Bank of New York 06A Interest

400-0000-10045-0000	Bank of New York 06A Principal
400-0000-10046-0000	Bank of New York 06A LOB
400-0000-10050-0000	Bank of New York 06B Revenue
400-0000-10055-0000	Bank of New York 06B Reserve
400-0000-10060-0000	Bank of New York 06B Interest
400-0000-10065-0000	Bank of New York 06B Principal
400-0000-10070-0000	Cash in Bank Balance
400-0000-11000-0000	Accounts Receivable
400-0000-11015-0000	Calaveras County Receivable
400-0000-20000-0000	Accounts Payable
400-0000-26020-0000	Due Bondholders
400-0000-30000-0000	Fund Balance - Unrestricted
400-0000-30005-0000	Fund Balance - Restricted
400-9004-40700-0000	Interest Earned
400-9004-45000-0000	GHC Assessments
400-9004-45001-0000	GHC Prepayments
400-9004-45002-0000	06A Revenue
400-9004-45003-0000	06A Reserve
400-9004-45004-0000	06A Expense
400-9004-45005-0000	06A Interest
400-9004-45006-0000	06A Principal
400-9004-45007-0000	06B Revenue
400-9004-45008-0000	06B Reserve
400-9004-45009-0000	06B Expense
400-9004-45010-0000	06B Interest
400-9004-45011-0000	06B Principal
400-9004-50081-0000	Outside Consultant
400-9004-50304-0000	Administration Fee
400-9004-50360-0000	Admininstration Fees
400-9004-53001-0000	Interest Expense
400-9004-53005-0000	Contra for Long-Term Debt
400-9004-59950-0000	Balance Sheet Offset Account
405-0000-10070-0000	Cash in Bank Balance
405-0000-11050-0000	LAIF Interest Receivable
405-0000-18000-0000	Pre-Paid
405-0000-20000-0000	Accounts Payable
405-0000-26000-0000	Accrued Accounts Payable
405-0000-30000-0000	Fund Balance - Unrestricted
405-0000-30005-0000	Fund Balance - Restricted
405-0000-30008-0000	Fund Balance - Restricted
405-3000-58000-0000	Fiscal Year End Offset
405-9001-40700-0000	Interest Earned
405-9001-40712-0000	Contributions
405-9001-48000-0000	Contributions
405-9001-48001-0000	Interest
405-9001-48002-0000	Project Revenue
405-9001-50020-0000	Medicare

405-9001-50021-0000	FICA
405-9001-50042-0000	Planning Commissioner Stipand
405-9001-50350-0000	Workers Comp
405-9001-62001-0000	Commissioner's Stipend
405-9001-62050-0000	Insurance
405-9001-62051-0000	Communications
405-9001-62052-0000	Memberships
405-9001-62053-0000	Office Expense - General
405-9001-62054-0000	Office Expense - Postage
405-9001-62055-0000	Office Expense - Copies
405-9001-62056-0000	Office Expense - Small Equip
405-9001-62057-0000	WWMSR Fire MSR & SOI
405-9001-62058-0000	Prof Svc - COA MSR & SOI
405-9001-62059-0000	Prof Svc - Executive Officer/C
405-9001-62060-0000	Administrative Fee City
405-9001-62061-0000	Legal Notices
405-9001-62062-0000	Training
405-9001-62063-0000	Mileage Reimb
405-9001-62064-0000	Travel Expense
405-9001-62065-0000	Legal Expenses
405-9001-62066-0000	Contingency
405-9001-62067-0000	Special District Training
405-9001-62068-0000	File Scanning-Retention
610-0000-10001-0000	COG - OWP Bank Account
610-0000-10020-0000	CCOG Closed - Rabo 9636646014
610-0000-10021-0000	US Bank - COG OWP
610-0000-10022-0000	Rabobank - CCOG 9574632028
610-0000-10025-0000	COG Money Market 9564701899
610-0000-10070-0000	Cash in Bank Balance
610-0000-11000-0000	Accounts Receivable
610-0000-18100-0000	Bank Rec in Transit
610-0000-20000-0000	Accounts Payable
610-0000-24005-0000	Medicare
610-0000-24010-0000	Federal Income Tax
610-0000-24015-0000	State Income Tax
610-0000-24016-0000	CASDI/ETT/UI
610-0000-24017-0000	Employment Training Tax
610-0000-24020-0000	PERS
610-0000-24025-0000	ICMA Deferred Compensation
610-0000-24066-0000	COG Pre-Dental
610-0000-30000-0000	Fund Balance - Unrestricted
610-0000-30005-0000	Fund Balance - Restricted
610-9002-46000-0000	Interest
610-9002-46001-0000	RPA
610-9002-46002-0000	State Planning Grants
610-9002-46003-0000	State RIP - PPM
610-9002-46003-1011	2010/11 State RIP - PPM

610-9002-46005-0000	Federal Grants
610-9002-46006-0000	RSTP Federal Aid Secondary
610-9002-46006-1011	2010/11 RSTP
610-9002-46007-0000	Federal Misc - TE CMAQ WT
610-9002-46008-0000	Refund - Misc
610-9002-46010-0000	Miscellaneous Revenue
610-9002-46012-0000	LTF Transfer
610-9002-46013-0000	LTF Revenue Account
610-9002-49999-0000	Transfer In
610-9002-50000-0000	Salaries
610-9002-50001-0000	Extra Hire
610-9002-50020-0000	Medicare
610-9002-50022-0000	Employment Training Tax
610-9002-50023-0000	Unemployment Insurance
610-9002-50025-0000	Health Insurance
610-9002-50026-0000	Dental & Life Insurance
610-9002-50027-0000	Vision Insurance
610-9002-50028-0000	PERS - Employer
610-9002-50029-0000	Long Term Disability
610-9002-50030-0000	Rural Subsidy
610-9002-50033-0000	Uniform Allowance
610-9002-50038-0000	PRESUL
610-9002-50050-0000	Rents & Leases
610-9002-50051-0000	Electricity
610-9002-50053-0000	Telephone
610-9002-50054-0000	Fuel
610-9002-50060-0000	Copier
610-9002-50063-0000	Equipment Maintenance & Repair
610-9002-50064-0000	Vehicle Maintenance & Repair
610-9002-50068-0000	Building Maintenance
610-9002-50074-0000	Alarm
610-9002-50082-0000	Videographer
610-9002-50102-0000	Professional & Specialized Svc
610-9002-50153-0000	Materials & Supplies
610-9002-50168-0000	Museum Function
610-9002-50169-0000	Office Expense - Postage
610-9002-50170-0000	Office Expense - Copies
610-9002-50171-0000	Office Expense - Small Equip
610-9002-50301-0000	Memberships
610-9002-50302-0000	Training & Travel
610-9002-50311-0000	Legal Notices
610-9002-50350-0000	Workers Comp
610-9002-50351-0000	Liability Insurance
610-9002-50365-0000	Safety Officer
610-9002-50366-0000	Community Events/Meetings
610-9002-50367-0000	Special Department Expenses
610-9002-50368-0000	Contingency

610-9002-51005-0000	Computer/Software
610-9002-51006-0000	Contingency
610-9002-59999-0000	Transfer Out
611-0000-10001-0000	COG - LTF
611-0000-10023-0000	US Bank - LTF
611-0000-10024-0000	US Bank - LTF
611-0000-10070-0000	Cash in Bank Balance
611-0000-20000-0000	Accounts Payable
611-0000-30000-0000	Fund Balance - Unrestricted
611-0000-30005-0000	Fund Balance - Restricted
611-9002-46012-0000	LTF Transfers
611-9002-46013-0000	LTF
611-9002-49999-0000	Transfer In
611-9002-50102-0000	Professional Services
611-9002-59999-0000	Transfer Out
612-0000-10001-0000	COG - RSTP
612-0000-10022-0000	US Bank - RSTP
612-0000-10024-0000	US Bank - RSTP
612-0000-10070-0000	Cash in Bank Balance
612-0000-30000-0000	Fund Balance - Unrestricted
612-0000-30005-0000	Fund Balance - Restricted
612-9002-46006-0000	RSTP
612-9002-49999-0000	Transfer In
612-9002-59999-0000	Transfer Out
613-0000-10070-0000	Cash in Bank Balance
613-0000-30000-0000	Fund Balance - Unrestricted
613-0000-30005-0000	Fund Balance - Restricted
613-9002-49999-0000	Transfer In
613-9002-59999-0000	Transfer Out
614-0000-10070-0000	Cash in Bank Balance
614-0000-20000-0000	Accounts Payable
614-0000-30000-0000	Fund Balance - Unrestricted
614-0000-30005-0000	Fund Balance - Restricted
614-9002-49999-0000	Transfer In
614-9002-50102-0000	Professional Services
614-9002-59999-0000	Transfer Out
615-0000-10001-0000	COG - Bike & Ped
615-0000-10022-0000	US Bank - Bike & Ped
615-0000-10023-0000	US Bank - Bike & Ped
615-0000-10070-0000	Cash in Bank Balance
615-0000-30000-0000	Fund Balance - Unrestricted
615-0000-30005-0000	Fund Balance - Restricted
615-9002-49999-0000	Transfer In
615-9002-59999-0000	Transfer Out
998-0000-10030-0000	COG Cash Accounts
998-0000-10070-0000	Cash in Bank Baoance
998-0000-30000-0000	Fund Balance - Unrestricted

998-0000-30005-0000	Fund Balance - Restricted
999-0000-10000-0000	U.S. Bank - General Account
999-0000-10001-0000	Cash Transfer Clearing
999-0000-10005-0000	U.S. Bank - Payroll Account
999-0000-10006-0000	Rabobank Money Market Account
999-0000-10007-0000	Rabobank Investment Account
999-0000-10010-0000	LAIF Investment Account
999-0000-10020-0000	COG Rabobank Account
999-0000-10022-0000	UPA 9557818495
999-0000-10070-0000	Cash in Bank Balance
999-0000-20000-0000	Accounts Payable
999-0000-30000-0000	Fund Balance - Unrestricted
999-0000-30005-0000	Fund Balance - Restricted