

Budget Detail

FY 2025-26 Adopted Budget	26 Mid-year Budget	Proposed Budget FY 2026-27	Fiscal Activity 4-30-2026	Fiscal Activity 6- 30-2026
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Fund: 101 - General Fund

	Revenue								
101-41100				CY Sec Prop Tax	1273531	1288531	-1301340	586932	-1124514
101-41108				County In Lieu	350	350	-500	296.49	-296.49
101-41110				CY Unsec Pr Tax	99202	99202	-101951	93406.7	-95105.92
101-41120				Sup Sec Prop Tx	10000	10000	-8332	2581.22	-7876.38
101-41130				Sup Uns Prop Tx	1000	1000	-832	0	0
101-41140				PY Sec Prop Tax	1500	1500	-1250	3490.66	-3490.66
101-41150				PY Uns Prop Tax	700	700	-582	457.45	-470.34
101-41152				Prop.Tax VLF in	849377	857377	-870365	429005	-858010
101-41160				H/O Exemption	8900	8900	-7416	3132.13	-5324.62
101-41180				Prop Tax Int/Pn	5000	5000	-4166	2537.21	-8636.71
101-41200				Retail Sales Tx	1380000	1380000	-1380000	1069526.6	-1231505
101-41201				Trans/Mes.B Tax	1250000	1250000	-1050700	819958.61	-951015.7
101-41300				Tran Occup Tax	28000	28000	-24000	17055.9	-22075.75
101-41410				Gas Franchise	30000	30000	-35000	33292	-33292
101-41420				Elec Franchise	75000	75000	-75000	69255.06	-69255.06
101-41430				Cable Franchise	35000	35000	-30000	20598	-30670.41
101-41435				GARB. FRANCHISE	180000	180000	-180000	143750.68	-143750.7
101-41438				DISABILITY ACC	3000	3000	-2500	2444.84	-2476.84
101-41439				Business Lic.	1800	1800	-1500	1508.5	-1803.5
101-41500				Busn License	69200	69200	-70000	66168.45	-66534.45
101-41600				Doc Stamps	18000	18000	-15000	9954.97	-12145.89
101-43100				Building Permit	130000	130000	-135000	85798.46	-101413.4
101-43101				Blvd. Rev. Fund	1000	1000	-1000	344	-406
101-43102				SEISMIC FEE	2500	2500	-2500	1032.66	-1265.41
101-43300				Encr Permits	6000	6000	-6000	5800	-6100
101-43600				Weapons Permits	8500	8500	-8000	2431	-2508

101-44200				Parking Cit	1500	1500	-2000	1770.5	-3213.5
101-44300				Non-Traffic Fin	12000	12000	-13000	11681.4	-14286.19
101-45100				Interest Earned	75000	75000	-77000	67084.99	-78287.34
101-45300				City Hall Rent	60000	60000	-65000	57466.51	-66850.85
101-46100				Motor Veh Lic	-10200	-10200	-8000	0	-10931.2
101-46140				POST Reimb	1500	1500	-3000	8786.8	-23741.31
101-46170				P172 Sales Tax	30000	30000	-30000	14426.21	
101-46180				DHHS GRANT-710	10100	10100	-10000	10000	-10000
101-46300				State Hwy Maint	30000	30000	-28000	7217.95	-21653.85
101-46601				State Grant	0	3680000	-113150	1839997.2	-2335272
101-47100				PD-Vehicle Stor	4500	4500	-4500	3600	-4100
101-47110				PD-Reports	200	200	-200	78	-96
101-47130				PD-Emer Cost Re	600	600	-100	0	
101-47150				PD County Reimb	200	200	-300	325	-675.5
101-47210				FD-Inspections	6000	6000	-7000	6260	-7103
101-47300				PL-Subdiv Maps	20000	20000	-16666	0	
101-47305				PL-PLAN CHECK	35000	35000	-29166	0	
101-47310				PL-Application	10000	10000	-10000	5574	-6000
101-47320				PL-Parcel Maps	2000	2000	-1000	0	
101-47400				BL-Plan Check	75000	75000	-62500	19817.83	-22029.3
101-47500				Recreation Rev	47500	47500	-47500	37424.01	-42174.01
101-47503				Scout Cabin	15000	15000	-16000	15350	-19500
101-47530				Colusa Daze	2500	2500	-2082	2050	-2700
101-47920				Admin Svc Chg	50	50	-40	0	
101-49100				Sale of Proprty	1000	1000	-832	0	
101-49210				Eco.D Donations	500	500	0	0	
101-49220				PK-REC DONATION	3000	3000	-3000	2395	-2395
101-49900				Misc Revenues	40000	40000	-33332	20589.68	-29227.07
101-49903				Credit Card Fee	6000	6000	-5000	4639.64	-8218.77
101-49981				Shortage/Overag	100	100	-100	-100	-100
	Expense								
101	50520	0		PERS RETIREMENT	0	0		0.05	0.05
101	50100	110		Salaries/Perm - City Clerk	36600	36600	36600	30340	36340

101	50110	110	FICA/MEDICARE - City Clerk	2269	6575	2269.2	2382.45	2849.11
101	50111	110	Medicare - City Clerk	531	531	530.7	410.38	410.38
101	50520	110	PERS Retirement - City Clerk	4529	4529	4521.6	3029.15	3597.57
101	50521	110	PERS UAL - City Clerk	22709	22709	22970.07317	22709.47	22709.47
101	50800	110	Salary Transfer - City Clerk	-43981	-43981	-44148.4383	-14798.52	-14798.52
101	51150	110	Workers Comp. - City Clerk	2905	2243	2251.703954	1408.48	1408.48
101	51200	110	Clothing/Per Ex - City Clerk	50	50	0	0	
101	51300	110	Training/Travel - City Clerk	1000	1000	1000	242.87	437.87
101	52100	110	Office Expense - City Clerk	1000	1000	1000	4788.14	5118.18
101	52110	110	Supplies - City Clerk	0	0		97.5	97.5
101	52500	110	Prof Services - City Clerk	6300	6300	15300	0	
101	52850	110	Dues/Membershps - City Clerk	450	450	900	250	250
101	53100	110	Advertising - City Clerk	100	100	100	0	
101	53200	110	Communications - City Clerk	420	420	600	513.87	683.57
101	55901	110	OVERHEAD EXP. - City Clerk	-6734	-6734	-12843	0	
101	50100	120	Salaries/Perm - City Council	57000	57000	57000	34960	39482
101	50110	120	FICA/MEDICARE - City Council	3534	3534	3534	2261.4	2607.48
101	50111	120	Medicare - City Council	827	827	826.5	413.4	413.4
101	50800	120	Salary Transfer - City Council	-40498	-40498	-40497.93	-20144.64	-20144.64
101	51300	120	Training/Travel - City Council	1800	1800	4500	4657.35	4692.35
101	52100	120	Office Expense - City Council	500	500		112.36	112.36
101	52110	120	Supplies - City Council	50	50	50	0	
101	52160	120	Plaques/Awards - City Council	200	200	200	0	
101	52850	120	Dues/Membershps - City Council	250	250	200	0	
101	53300	120	Rents & Leases - City Council	160	160		0	
101	53800	120	Misc Expense - City Council	-1954	-1954	-3267	705	705
101	50100	130	Salaries/Perm - City Treasurer	8400	8400	8400	5152	5866
101	50110	130	FICA/MEDICARE - City Treasurer	521	521	520.8	333.24	387.87
101	50111	130	Medicare - City Treasurer	122	122	121.8	60.9	60.9
101	50800	130	Salary Transfer - City Treasurer	-5968	-5968	-5968.116	-2983.94	-2983.94
101	50100	210	Salaries/Perm - Admin. Services	396510	396510	364929.6	180154.26	200300.6
101	50110	210	FICA/MEDICARE - Admin. Services	31215	31215	28678.1132	8202.3	9746.1
101	50111	210	Medicare - Admin. Services	5749	5749	5445.1792	1903.47	1903.47

101	50520	210	PERS Retirement - Admin. Services	44439	44439	38178.7684	19107.87	21299.61
101	50521	210	PERS UAL - Admin. Services	45419	45419	45940.14634	22709.47	22709.47
101	50525	210	PERS Health - Admin. Services	55839	55839	65633.652	16108.19	18517.49
101	50530	210	DENTAL,VISION, - Admin. Services	4299	4299	1785.84	1328.75	1530.71
101	50532	210	Vision - Admin. Services	340	340	340.32	119.39	133.95
101	50533	210	LIFE INSURANCE - Admin. Services	348	348	348	140.43	160.07
101	50535	210	SUPPLE. INS. - Admin. Services	72	72	72	36	36
101	50800	210	Salary Transfer - Admin. Services	-388154	-388154	-374751.849	-101440.7	-101440.7
101	51150	210	Workers Comp. - Admin. Services	11874	11874	11,579.03	6943.71	6943.71
101	51300	210	Training/Travel - Admin. Services	3000	3000	5,000.00	4588.93	4597.43
101	52100	210	Office Expense - Admin. Services	5000	5000	3,000.00	3451.13	4789.22
101	52110	210	Supplies - Admin. Services	5000	5000	3,000.00	306.74	306.74
101	52500	210	Prof Services - Admin. Services	31000	31000	31,000.00	35839.33	36670.77
101	52700	210	Building Maint - Admin. Services	500	500	500.00	0	
101	52850	210	Dues/Membershps - Admin. Services	1000	1000	1,000.00	425	425
101	53100	210	Advertising - Admin. Services	500	500	500.00	415	415
101	53200	210	Communications - Admin. Services	1500	1500	1,500.00	1255.77	1588.57
101	53800	210	Misc Expense - Admin. Services	250	250	500.00	500.99	500.99
101	55901	210	OVERHEAD EXP. - Admin. Services	-39154	-39154	(50,231.00)	0	
101	51150	215	Workers Comp. - Econ.Developmt	0	1807.4	0	5422.22	5422.22
101	52100	215	Office Expense - Econ.Developmt	500	500		0	
101	52110	215	Supplies - Econ.Developmt	500	500		0	
101	52500	215	Prof Services - Econ.Developmt	35000	35000	2000	7323.83	7447.83
101	52850	215	Dues/Membershps - Econ.Developmt	250	250	0	0	
101	53100	215	Advertising - Econ.Developmt	1000	1000	1000	0	
101	53200	215	Communications - Econ.Developmt	400	400	500	346.88	416.58
101	53300	215	Rents & Leases - Econ.Developmt	3400	3400	3400	2034.94	2863.62
101	53400	215	Contributions - Econ.Developmt	40000	40000	50000	40500	41500
101	53601	215	ECO/Trsm Expens - Econ.Developmt	20000	20000	10000	610.28	694.28
101	55901	215	OVERHEAD EXP. - Econ.Developmt	-10010	-10010	-10030	0	
101	60004	215	Capital Outlay	113150	113150	113150	8287.5	8287.5
101	60005	215	Capital Outlay	0	0		398649.54	420373.5
101	52110	216	Supplies - PERILLI BLDG	2000	2000	0	0	

101	52500	216	Prof Services - PERILLI BLDG	5000	5000	0	0	113.58
101	52700	216	Building Maint - PERILLI BLDG	11000	11000	0	0	36
101	52720	216	Equip Maint - PERILLI BLDG	2000	2000	0	0	327.37
101	57100	216	Mach & Equip - PERILLI BLDG	500	500	0	0	
101	59100	216	Loan Principal - PERILLI BLDG	34663	34663	34663	0	
101	59200	216	Loan Interest - PERILLI BLDG	17769	17769	17769	0	
101	50535	220	SUPPLE. INS. - Planning	0	0		36	
101	51300	220	Training/Travel - Planning	500	500	500	0	
101	52100	220	Office Expense - Planning	500	500	500	274.88	
101	52110	220	Supplies - Planning	200	200	200	0	
101	52500	220	Prof Services - Planning	140000	140000	120000	73277.76	95277.25
101	53100	220	Advertising - Planning	1500	1500	1500	1445	1775
101	53200	220	Communications - Planning	750	750	750	346.87	416.57
101	53300	220	Rents & Leases - Planning	3500	3500	3500	2034.94	2863.62
101	53800	220	Misc Expense - Planning	800	800	800	150	150
101	62611	220	LEAP Grant - Planning	65000	65000	0	0	
101	50100	230	Salaries/Perm - Finance	331016	340516	335773.5	193968.08	202842.9
101	50110	230	FICA/MEDICARE - Finance	21267	21391	21561.957	13894.4	15056.86
101	50111	230	Medicare - Finance	4974	5111.75	5042.71575	2580.42	2580.42
101	50300	230	Overtime - Finance	12000	12000	12000	10000	12000
101	50520	230	PERS Retirement - Finance	29711	29711	30029.54805	17827.16	19386.34
101	50521	230	PERS UAL - Finance	90838	90838	91880.29268	90837.89	90837.89
101	50525	230	PERS HEALTH - Finance	111678	111678	131267.304	50761.84	55944.42
101	50530	230	DENTAL, VISION, - Finance	9679	9679	9678.96	5076.38	5509.9
101	50532	230	Vision - Finance	902	902	902.04	430.53	462.36
101	50533	230	Life Insurance - Finance	696	696	696	415.02	448.64
101	50535	230	SUPPLE. INS. - Finance	144	144	144	144	144
101	50800	230	Salary Transfer - Finance	-437362	-437362	-455361.098	-204076.8	-204076.8
101	51150	230	Workers Comp. - Finance	18612	18612	21509.21906	11701.92	11701.92
101	51160	230	Retiree Health - Finance	30660	30660	30660	21219.88	23427.94
101	51300	230	Training/Travel - Finance	800	800	800	148.6	148.6
101	52100	230	Office Expense - Finance	20000	20000	20000	4379.4	5192.57
101	52110	230	Supplies - Finance	500	500	0	0	

101	52160	230	Plaques/Awards - Finance	100	100	100	100	100
101	52180	230	Small Tools - Finance	100	100	100	0	
101	52400	230	Fees & Permits - Finance	200	200	200	0	
101	52500	230	Prof Services - Finance	61000	61000	61000	43015.05	50862.93
101	52800	230	Insurance/Bonds - Finance	315325	315325	282630.5	301335.33	301335.3
101	52850	230	Dues/Membershps - Finance	7000	7000	7000	5415	5450.75
101	53100	230	Advertising - Finance	1000	1000	1000	54.7	54.7
101	53200	230	Communications - Finance	8500	8500	8500	3323.27	3995.97
101	53300	230	Rents & Leases - Finance	7500	7500	7500	6055.72	8135.33
101	53800	230	Misc Expense - Finance	5000	5000	5000	234879.23	23833.72
101	53801	230	Finance credit card Fee	0	0	500	211.35	211.35
101	55890	230	CO.REVENUE AGRE - Finance	80000	80000	70000	33627.87	33627.87
101	55891	230	GARB. LEINS - Finance	45000	45000	60000	-57295.01	-99512.16
101	55901	230	OVERHEAD EXP. - Finance	-134846	-134846	-83250	0	
101	55902	230	OPEB Funding - Finance	108636	108636	108636	87663	87663
101	52500	231	Prof Services - ARPA	217500	217500	50000	116661.25	122832.8
101	53800	231	Misc Expense - ARPA	0	2000		2000	2000
101	57200	231	Capital Impr - ARPA	0	0		24345.78	24345.78
101	52500	240	Prof Services - City Attorney	40000	40000	40000	21468.34	26054.96
101	52100	310	Office Expense - Bldg. Inspector	200	200		0	
101	52400	310	Fees & Permits - Bldg. Inspector	3000	3000	3000	1244.5	1244.5
101	52500	310	Prof Services - Bldg. Inspector	100000	100000	100000	80027.56	93869.48
101	52720	310	Equip Maint - Bldg. Inspector	450	450	450	0	
101	52800	310	Insurance/Bonds - Bldg. Inspector	0	0		241.6	241.6
101	52850	310	Dues/Membershps - Bldg. Inspector	200	200	200	0	
101	53200	310	Communications - Bldg. Inspector	850	850	850	346.87	416.57
101	53800	310	Misc Expense - Bldg. Inspector	500	500	500	260	260
101	50100	320	Salaries/Perm - Fire	512725	528482	516657	386641.54	464419
101	50105	320	Salaries/Temp - Fire	0	0		2475	2475
101	50106	320	STRIKE TEAM - Fire	0	0		22539	22539
101	50110	320	FICA/MEDICARE - Fire	35859	36278.25	36335.596	30449.24	36557.69
101	50111	320	MEDICARE - Fire	8386	24577.08	8497.841	4140.33	4140.33
101	50300	320	Overtime - Fire	46000	46000	44500	19408.24	20191.59

101	50310	320	Holiday O/T - Fire	12111	12111	16361	14365.07	14365.07
101	50320	320	FLSA O/T - Fire	3750	3750	4250	3472.29	4110.42
101	50520	320	PERS RETIREMENT - Fire	85229	85229	85995.66567	69979.29	83675.4
101	50521	320	PERS UAL - Fire	136257	136257	137820.439	136257	136257
101	50525	320	PERS Health - Fire	167517	167517	196900.956	107907.58	130230.4
101	50530	320	DENTAL,VISION, - Fire	14201	14201	14201.04	10012.25	12044.07
101	50532	320	Vision - Fire	1314	1314	1314.36	915.49	1091.2
101	50533	320	LIFE INSURANCE - Fire	1044	1044	1044	836.44	996.5
101	50535	320	SUPPLE. INS. - Fire	216	216	216	144	144
101	50710	320	Uniform Allow. - Fire	3900	3900	3900	3250	3900
101	51150	320	Workers Comp. - Fire	30001	30001	38137.70768	21998.64	21998.64
101	51200	320	Clothing/Per Ex - Fire	2000	2000	2000	1323.83	2744.81
101	51300	320	Training/Travel - Fire	2500	2500	10000	3127.99	3623.99
101	51400	320	Suppl Medical - Fire	2500	2500	2500	856	1433
101	52100	320	Office Expense - Fire	1000	1000	1000	499.3	760.3
101	52150	320	Med Supplies - Fire	11000	11000	11000	5427.47	7018.22
101	52160	320	Plaques/Awards - Fire	100	100	100	1487.25	1487.25
101	52170	320	Public Educatn - Fire	2000	2000	2000	129.99	129.99
101	52190	320	Patches/Badges - Fire	0	0		75.18	763.68
101	52200	320	Safety Equipmnt - Fire	2500	2500	2500	15932.58	16913.14
101	52270	320	Fuel - Fire	13000	13000	13000	6395.95	8305.15
101	52500	320	Prof Services - Fire	3600	3600	4000	3818.59	7310.61
101	52600	320	Utilities - Fire	35500	35500	35500	26712.26	33210.79
101	52700	320	Building Maint - Fire	5000	5000	5000	4094.44	5551.01
101	52720	320	Equip Maint - Fire	30000	30000	30000	33264.06	35476.52
101	52800	320	Insurance/Bonds - Fire	12813	12813	12813	2825	2825
101	52850	320	Dues/Membershps - Fire	6000	6000	6000	5904.05	6139.8
101	53200	320	Communications - Fire	6000	6000	6000	6840.99	8318.3
101	53800	320	Misc Expense - Fire	2000	2000	2000	713.32	839.11
101	57100	320	Mach & Equip - Fire	2000	2000	5000	953.87	953.87
101	52100	610	Office Expense - City Hall	2000	2000	2000	55.08	55.08
101	52110	610	Supplies - City Hall	1000	1000	1000	2786.7	2786.7
101	52290	610	Fire Prevention - City Hall	500	500	500	0	

101	52600	610	Utilities - City Hall	60000	60000	60000	39674.09	47687.38
101	52700	610	Building Maint - City Hall	4500	4500	4500	3285.84	3347.35
101	53100	610	Advertising City Hall	0	0	200	200	200
101	55901	610	OVERHEAD EXP. - City Hall	-45560	-45560	-45250	0	
101	52500	620	Prof Services - City Engineer	40000	40000	40000	21723.15	25182.1
101	53100	620	Advertising - City Engineer	150	150	0	0	
101	62631	620	Wescott Road - City Engineer	0	0		161646.41	188176.9
101	50100	630	Salaries/Perm - Street Dept.	335544	347044	351919.4	291435	348100.5
101	50110	630	FICA/MEDICARE - Street Dept.	24447	25160	25619.2012	22694.75	27967.39
101	50111	630	Medicare - Street Dept.	5561	5727.75	5827.8313	3008.83	3008.83
101	50300	630	Overtime - Street Dept.	46000	46000	48000	42741.76	54854.41
101	50310	630	Holiday O/T - Street Dept.	2000	2000	2000	1817.8	1963.17
101	50520	630	PERS Retirement - Street Dept.	30008	30008	31447.0325	22400.46	26922.61
101	50521	630	PERS UAL - Street Dept.	136257	136257	137820.439	136256.97	136257
101	50525	630	PERS HEALTH - Street Dept.	167517	167517	196900.956	91173.36	112432
101	50530	630	DENTAL,VISION, - Street Dept.	10352	10352	10421.88	8610.24	10426.86
101	50532	630	VISION - Street Dept.	706	706	705.72	625.8	750.96
101	50533	630	Life Insurance - Street Dept.	1044	1044	1044	867	1040.4
101	50535	630	SUPPLE. INS. - Street Dept.	216	216	216	180	180
101	50800	630	Salary Transfer - Street Dept.	-147000	-147000	-140000	0	
101	51150	630	Workers Comp. - Street Dept.	19986	19986	29517.83164	16078.92	16078.92
101	51170	630	Gym Membership - Street Dept.	300	300		0	
101	51200	630	Clothing/Per Ex - Street Dept.	3700	3700	5000	4002.38	5097.33
101	51300	630	Training/Travel - Street Dept.	1500	1500	1500	377.11	377.11
101	52100	630	Office Expense - Street Dept.	2000	2000	2000	634.53	848.4
101	52110	630	Supplies - Street Dept.	15000	15000	15000	8969.83	9196.21
101	52150	630	Med Supplies - Street Dept.	1500	1500	1500	1103.96	1318.1
101	52160	630	Plaques/Awards - Street Dept.	300	300	300	50	50
101	52180	630	Small Tools - Street Dept.	1500	1500	1500	61.03	61.03
101	52200	630	Safety Equipmnt - Street Dept.	1000	1000	1000	3.8	3.8
101	52230	630	Signs - Street Dept.	0	0	200	150.96	150.96
101	52260	630	Chemicals - Street Dept.	2000	2000	2000	772.53	772.53
101	52270	630	Fuel - Street Dept.	37000	37000	37000	22448.77	27122.58

101	52280	630	Tires - Street Dept.		3000	3000	3000	0	1666.66
101	52400	630	Fees & Permits - Street Dept.		4000	4000	4000	0	
101	52500	630	Prof Services - Street Dept.		2000	2000	2000	0	
101	52600	630	Utilities - Street Dept.		14000	14000	14000	8503.37	12592.16
101	52700	630	Building Maint - Street Dept.		4000	4000	4000	3700.62	6392.32
101	52720	630	Equip Maint - Street Dept.		55000	55000	55000	43937.88	54022.52
101	52740	630	Sidewalk Maint - Street Dept.		3000	3000	3000	0	
101	52750	630	Storm Dr Maint - Street Dept.		500	500	500	2432.05	49969.19
101	52850	630	Dues/Membershps - Street Dept.		500	500	500	0	35.75
101	53100	630	Advertising - Street Dept.		100	100	100	170	170
101	53200	630	Communications - Street Dept.		5000	5000	5000	3832.42	4866.97
101	53300	630	Rents & Leases - Street Dept.		1200	1200	1200	350.4	350.4
101	52750	630	PROPERTY TAX - Street Dept.		0	0	3500	3336	3336
101	53800	630	Misc Expense - Street Dept.		1000	1000	1000	90	90
101	57100	630	Mach & Equip - Street Dept.		25000	25000	25000	4570.76	4570.76
101	57200	630	Capital Impr - Street Dept.		0	0		630	630
101	62631	630	Wescott Road - Street Dept.		4200000	4200000		1677993.8	2203593
101	52110	631	Supplies - MEASURE B/TT		0	909.68		909.68	909.68
101	52230	631	Signs - MEASURE B/TT		0	519.46		519.46	519.46
101	57100	631	Mach & Equip - MEASURE B/T		0	1164647		1164546.8	1164547
101	57200	631	Capital Impr - MEASURE B/TT		1240120	40020.93		43397.78	43397.78
101	50100	640	Salaries/Perm - Recreation		54804	56804	70908	53047	64865
101	50110	640	Fica/Medicare - Recreation		4362	4486	5644.2768	3654.7	4558.78
101	50111	640	Medicare - Recreation		795	824	507.5	426.32	426.32
101	50520	640	PERS Retirement - Recreation		4313	4313	5623.0044	4022.82	4955.58
101	50521	640	PERS UAL - Recreation		22709	22709	22970.07317	22709.47	22709.47
101	50525	640	PERS Health - Recreation		27919	27919	32816.826	24749.33	29958.35
101	50530	640	DENTAL, VISION, - Recreation		2688	2688	2687.76	2257.24	2733.48
101	50532	640	VISION - Recreation		244	244	243.96	197.4	236.88
101	50533	640	LIFE INSURANCE - Recreation		174	174	174	144.5	173.4
101	50535	640	SUPPLE. INS. - Recreation		36	36	36	0	
101	51140	640	Unemployment - Recreation		0	2000	2000	1258	1374
101	51150	640	Workers Comp. - Recreation		3974	3974	4784.449231	2498.55	2498.55

101	51200	640	Clothing/Per Ex - Recreation	200	200	200	0	
101	51300	640	Training/Travel - Recreation	500	500	500	129.33	129.33
101	52100	640	Office Expense - Recreation	250	250	250	157.86	157.86
101	52110	640	Supplies - Recreation	1000	1000	1000	0	
101	52400	640	Fees & Permits - Recreation	1000	1000	1000	474.66	474.66
101	52500	640	Prof Services - Recreation	5000	5000	5000	786.93	786.93
101	52600	640	Utilities - Recreation	2800	2800	2800	2158.57	2692.26
101	52700	640	Building Maint - Recreation	0	0	0	300.05	300.05
101	53100	640	Advertising - Recreation	1000	1000	1000	0	
101	53200	640	Communications - Recreation	2000	2000	2000	646.87	716.57
101	53600	640	Recr Pgm Exp - Recreation	38000	38000	38000	18995.86	21849.17
101	53800	640	Misc Expense - Recreation	1500	1500	1500	200	200
101	53801	640	CC Fee/Cash Dr - Recreation	300	300	300	236.81	236.81
101	56402	640	YOUTH BASKEBALL - Recreation	10000	10000	10000	8186	8186
101	50100	650	Salaries/Perm - Parks	120227	125727	121135.6	98694.27	118234.3
101	50110	650	Fica/Medicare - Parks	8688	9029	8713.2072	7590.95	9354.02
101	50111	650	Medicare - Parks	2032	2111.75	2037.7662	986.45	986.45
101	50300	650	Overtime - Parks	19500	19500	19000	13133.6	16640.31
101	50310	650	Holiday O/T - Parks	400	400	400	294.67	294.67
101	50520	650	PERS RETIREMENT - Parks	12206	12206	12290.4249	9563.37	11583.51
101	50521	650	PERS UAL - Parks	45419	45419	45940.14634	45418.95	45418.95
101	50525	650	PERS HEALTH - Parks	55839	55839	65633.652	33357.86	40444.08
101	50530	650	DENTAL,VISION, - Parks	4303	4303	4303.44	2815.48	3409.5
101	50532	650	Vision - Parks	329	329	328.68	335.1	402.12
101	50533	650	Life Insurance - Parks	329	329	348	289	346.8
101	50535	650	SUPPLE. INS. - Parks	72	72	72	72	72
101	50800	650	Salary Transfer - Parks	-28500	-28500	-25500	0	
101	51150	650	Workers Comp. - Parks	9068	9068	9432.189818	5701.35	5701.35
101	51200	650	Clothing/Per Ex - Parks	3500	3500	4500	3763.87	4858.84
101	51300	650	Training/Travel - Parks	600	600	600	193.59	193.59
101	52100	650	Office Expense - Parks	400	400	400	86.32	86.32
101	52110	650	Supplies - Parks	7000	7000	7000	5105.26	5411.32
101	52150	650	Med Supplies - Parks	500	500	500	1103.97	1318.13

101	52160	650	Plaques/Awards - Parks		50	50	50	50	50
101	52180	650	Small Tools - Parks		1500	1500	1500	424.11	424.11
101	52200	650	Safety Equipmnt - Parks		700	700	700	0	
101	52260	650	Chemicals - Parks		1500	1500	1500	1352.95	2705.06
101	52270	650	Fuel - Parks		4700	4700	4700	1369.9	1688.08
101	52280	650	Tires - Parks		1500	1500	1500	0	
101	52500	650	Prof Services - Parks		1100	1100	1100	0	
101	52600	650	Utilities - Parks		10000	10000	10000	7499.05	9425.33
101	52700	650	Building Maint - Parks		4000	4000	4000	799.62	837.2
101	52720	650	Equip Maint - Parks		12000	12000	12000	6593.48	9153.73
101	52750	650	Storm Dr Maint - Parks		0	0	0	4.34	4.34
101	53200	650	Communications - Parks		1000	1000	1000	773.24	1003.38
101	53300	650	Rents & Leases - Parks		500	500	500	0	
101	53800	650	Misc Expense - Parks		200	200	200	5589.82	7444.93
101	57100	650	Mach & Equip - Parks		1000	1000	1000	0	
101	57200	650	Capital Impr - Parks		0	0	0	689.08	689.08
101	58750	650	PARK/REC IMPACT - Parks		1098	1098	1098	0	
101	59100	650	Loan Principal - Parks		6189	6189	7677	7398.03	8927.34
101	59200	650	Loan Interest - Parks		1991	1991	1114	1803.66	2114.69
101	50100	710	Salaries/Perm - Police		832509	872675.7	897333.68	835910.35	1004486
101	50110	710	FICA/MEDICARE - Police		65707	73342.81	72791.04263	60959.52	74793.6
101	50111	710	Medicare - Police		13538	15325.49	15260.78136	7846.69	7846.69
101	50300	710	Overtime - Police		75500	75500	58500	43210.4	51794.27
101	50310	710	Holiday O/T - Police		20200	20200	21700	19893.13	22401.8
101	50520	710	PERS RETIREMENT - Police		132718	139463.8	142439.09	128164.62	155261.4
101	50521	710	PERS UAL - Police		227095	227095	229700.7317	227094.47	227094.5
101	50525	710	PERS HEALTH - Police		169843	258419.5	301985.6145	208011.75	257363.7
101	50530	710	DENTAL, VISION, - Police		10194	17497.24	17637.88	15884.74	19669.2
101	50532	710	VISION - Police		1108	1820.04	1820.04	1563.48	1916.94
101	50533	710	Life Insurance - Police		1059	1783.5	1783.5	1575.05	1921.85
101	50535	710	SUPPLE. INS. - Police		219	369	369	360	360
101	50710	710	Uniform Allow. - Police		5460	5915	7020	5200	6370
101	50800	710	Salary Transfer - Police		-80000	-80000	-80000	0	

101	51150	710	Workers Comp. - Police	44265	44265	63998.92294	32916.57	32916.57
101	51170	710	Gym Membership - Police	600	600	600	78	153
101	51200	710	Clothing/Per Ex - Police	5500	5500	5500	0	
101	51300	710	Training/Travel - Police	1000	1000	2000	888.58	888.58
101	51400	710	Suppl Medical - Police	1500	1500	1500	0	
101	52100	710	Office Expense - Police	2500	2500	2500	155.56	155.56
101	52110	710	Supplies - Police	500	500	500	24.86	24.86
101	52120	710	Fingerprinting - Police	500	500	500	0	
101	52140	710	Ammunition - Police	500	500	500	652.45	652.45
101	52160	710	Plaques/Awards - Police	250	250	250	100	100
101	52190	710	Patches/Badges - Police	250	250	250	266.13	2096.31
101	52200	710	Safety Equipmnt - Police	500	500	500	0	0
101	52270	710	Fuel - Police	32000	32000	32000	30149.34	40167.29
101	52430	710	Weapons Permit - Police	5000	5000	5000	1122	1174
101	52500	710	Prof Services - Police	15000	15000	15000	1139.04	11566.74
101	52540	710	Dispatch Fees - Police	139768	139768	139768	68179.48	103973.7
101	52541	710	ANIMAL CONTROL - Police	34818	34818	34818	17306.04	26222.99
101	52600	710	Utilities - Police	18000	18000	18000	12523.45	16385.2
101	52700	710	Building Maint - Police	2500	2500	2500	0	
101	52720	710	Equip Maint - Police	3000	3000	3000	0	
101	52850	710	Dues/Membershps - Police	4000	4000	4000	1484.26	1774.01
101	53100	710	Advertising - Police	150	150	150	0	
101	53200	710	Communications - Police	17000	17000	17000	13545.35	17942.5
101	53300	710	Rents & Leases - Police	25000	25000	45000	38367.82	38367.82
101	53800	710	Misc Expense - Police	100	100	100	371.94	1954.68
Fund: 214 - SLESF								
	Revenue							
214-45100			Interest Earned	7000	7000	7000	5639.41	
214-46200			SLESF Revenue	190000	190000	190000	201536.61	
	Expense							
214-51200-710			Clothing/Per Ex - Police	10000	10000	12000	10060.25	
214-51300-710			Training/Travel - Police	20000	20000	20000	17801.79	
214-52100-710			Office Expense - Police	10000	10000	10000	4606.18	

214-52110-710			Supplies - Police		3000	3000	3000	171.22	
214-52120-710			Fingerprinting - Police		500	500	500	0	
214-52140-710			Ammunition - Police		4000	4000	4000	869.08	
214-52200-710			Safety Equipmnt - Police		4000	4000	4000	1217.07	
214-52500-710			Prof Services - Police		45000	45000	45000	18260.06	
214-52720-710			Equip Maint - Police		20000	20000	20000	9024.76	
214-52850-710			Dues and Membership		0	0	0	150	
214-53300-710			Rents & Leases - Police		20000	20000	20000	0	
214-57100-710			Mach & Equip - Police		180000	180000	180000	126335.66	
Fund: 221 - STRIKE TEAM									
	Revenue								
221-45100			Interest Earned		3000	3000		5158.82	
221-47200			FD-Strike Team		300000	300000		317370.98	
	Expense								
221-50106-320			STRIKE TEAM - Fire		239745	251732.3	186010.824	155009.02	
221-50110-320			Fica - Fire		14864	15607.2	12341.496	10284.58	
221-50111-320			Medicare - Fire		3476	3649.8	1888.356	1573.63	
221-50300-320			Overtime - Fire		4116	4321.8	4321.8	0	
221-51200-320			Clothing/Per Ex - Fire		1000	1000	1000	0	
221-51300-320			Training/Travel - Fire		4246	4246	4246	853.88	
221-52200-320			Safety Equipmnt - Fire		5415	5415	30000	4244.85	
221-52720-320			Equip Maint - Fire		50000	50000	50000	2759	
221-53200-320			Communications - Fire		7000	7000	7000	0	
221-53800-320			Misc Expense - Fire		200	200	200	294.92	
221-57100-320			Mach & Equip - Fire		25000	25000	105000	500	
Fund: 410 - Water Fund									
	Revenue								
410-45100			Interest Earned		70000	70000	75000	67676.53	-80114.12
410-45700			Check Svc Chg		1000	1000	1000	465	-565
410-46601			State Grant		0	0	15719654	800494	-2188515
410-47800			Water Service		1300303	1300303	1300600	1055756.9	-1266734
410-47805			Water Usage		195000	195000	200000	195001.51	-220315.4
410-47810			Water Conn Fees		7000	7000	11000	10816.8	-17296.8

410-47820				Meter Inst Fees	4000	4000		0	
410-47830				Water DI Fees	65000	65000	30000	17780.85	-27268.37
410-47900				Util Late Pen	40000	40000	40000	37006.18	-46516.61
410-47910				Del Turn On Fee	8000	8000	8000	5050	-5050
410-49900				Misc Revenues	500	500	500	0	
	Expense								
410	50100	670		Salaries/Perm - Water	170028	173778	174473.9	123357.49	149389.5
410	50110	110		Fica Clerk	0	0		163.73	232.59
410	50110	120		Fica Council	0	0		377.8	642.26
410	50110	130		Fica City Clerk	0	0		55.68	97.44
410	50110	210		Fica Admin	0	0		2996.76	4495.14
410	50110	230		Fica Finance	0	0		3653.06	5441.72
410	50110	670		FICA/MEDICARE - Water	13568	13800.5	14531.1377	10281.96	12808.37
410	50111	670		Medicare - Water	2914	2968.38	3131.609515	1331.17	1331.17
410	50300	670		Overtime - Water	29950	29950	38600	26441.37	33366.53
410	50310	670		Holiday O/T - Water	1394	1394	1357.5	1652.06	1719.51
410	50520	110		Pers Retirement Clerk	0	0		199.44	283.32
410	50520	210		PersRetirment Admin	0	0		4233.8	6361.08
410	50520	230		Pers Retirement Finance	0	0		4302.93	6410.57
410	50520	670		PERS Retirement - Water	14458	14458	14946.29285	10658.45	12763.47
410	50521	670		PERS UAL - Water	61316	61316	62019.19756	40877.05	40877.05
410	50525	210		Pers Health Admin	0	0		4676.89	7015.33
410	50525	230		PERS Health - Finance	0	0		14063.71	21173.74
410	50525	670		PERS HEALTH - Water	75382	75382	88605.4302	27915.6	32472.42
410	50530	210		Dental Admin	0	0		392.08	588.12
410	50530	230		Dental Finance	0	0		1267.76	1885.13
410	50530	670		DENTAL,VISION, - Water	4048	4048	4047.744	2769.59	3353.95
410	50532	210		Vision admin	0	0		28.29	42.43
410	50532	230		Vision Finance	0	0		102.82	154.23
410	50532	670		Vision - Water	576	576	575.526	309.07	370.9
410	50533	210		Life Insurance Admin	0	0		38.16	57.24
410	50533	230		Life Insurance Finance	0	0		96.82	144.5
410	50533	670		Life Insurance - Water	470	470	469.8	303.55	364.28

410	50535	670	SUPPLE. INS. - Water	97	97	97.2	74.4	74.4
410	50800	110	Salary Transfer - City Clerk	17326	17326	17391.80902	7969.72	8869.72
410	50800	120	Salary Transfer - City Council	15954	15954	15953.73	12875.73	16333.73
410	50800	130	Salary Transfer - City Treasurer	2351	2351	2351.076	1903.52	2449.52
410	50800	210	Salary Transfer - Admin. Services	192796	192796	186273.4959	89894	109480.8
410	50800	230	Salary Transfer - Finance	84537	84537	227680.549	149790.67	173171.7
410	51150	670	Workers Comp. - Water	16627	16627	14474.09098	8547.11	8547.11
410	51160	230	Retiree Health - Finance	11374	11374	13000	7949.49	8958.75
410	51200	670	Clothing/Per Ex - Water	4000	4000	4000	3974.07	4741.2
410	51300	670	Training/Travel - Water	2000	2000	2000	567.34	886.96
410	52100	670	Office Expense - Water	12000	12000	16000	14255.41	18000.52
410	52110	670	Supplies - Water	6000	6000	6000	963.46	1096.63
410	52150	670	Med Supplies - Water	200	200	200	0	81.24
410	52160	670	Plaques/Awards - Water	75	75	75	50	50
410	52180	670	Small Tools - Water	1500	1500	1500	42.4	42.4
410	52200	670	Safety Equipmnt - Water	700	700	700	54.34	54.34
410	52250	670	Chlorine - Water	40000	40000	40000	36983.93	36983.93
410	52260	670	Chemicals - Water	0	0	0	3716.87	6105.6
410	52270	670	Fuel - Water	7500	7500	7500	3530.09	4670.21
410	52400	670	Fees & Permits - Water	25000	25000	25000	21701.35	22743.35
410	52500	230	Prof Services - Finance	18000	18000	35000	29628.33	33514.67
410	52500	240	Prof Services - City Attorney	25000	25000	25000	21468.34	26054.96
410	52500	620	Prof Services - City Engineer	10000	10000	10000	3493.74	3853.08
410	52500	670	Prof Services - Water	26000	26000	10000	105579.98	107246.7
410	52520	670	Testing - Water	10000	10000	15000	12382.85	16733.58
410	52600	670	Utilities - Water	150000	150000	175000	157243.23	194878.5
410	52700	670	Building Maint - Water	50000	50000	50000	26921.06	32391
410	52710	670	Pump/Motor Main - Water	10000	10000	10000	0	6816.78
410	52720	670	Equip Maint - Water	15000	15000	15000	9403.96	13217.21
410	52800	670	Insurance/Bonds - Water	146535	146535	141315.25	152334.34	152334.3
410	52850	670	Dues/Membershps - Water	2000	2000	2000	572.07	607.82
410	53100	670	Advertising - Water	100	100	100	0	3062.51
410	53200	670	Communications - Water	3000	3000	3000	1416.94	5271.73

410	53300	230	Rents & Leases - Finance	3500	3500	3500	4020.8	350.4
410	53300	670	Rents & Leases - Water	420	420	420	350.4	4226.83
410	53800	670	Misc Expense - Water	30000	30000	30000	4226.83	609.62
410	53801	670	CC Fee/Cash Dr - Water	3000	3000	3000	609.62	17303
410	55901	110	OVERHEAD EXP. - City Clerk	2423	2423	2423	0	
410	55901	120	OVERHEAD EXP. - City Council	770	770	770	0	
410	55901	130	OVERHEAD EXP. - City Treasurer	42	42	42	0	
410	55901	210	OVERHEAD EXP. - Admin. Services	15365	15365	15365	0	
410	55901	215	OVERHEAD EXP. - Econ.Developmt	2844	2844	2844	0	
410	55901	230	OVERHEAD EXP. - Finance	77860	77860	77860	0	
410	55901	610	OVERHEAD EXP. - City Hall	22506	22506	22506	0	
410	55902	230	OPEB Funding - Finance	6149	6149	6149	17303	
410	57100	670	Mach & Equip - Water	225000	225000	225000	0	
410	57200	670	Capital Impr - Water	574418	574418	0	394922.89	419764.9
410	60003	620	Well # 6 - City Engineer	0	0	0	1870.05	1870.05
410	60003	670	Well # 6 - Water	1214181	1214181	900000	229808.99	640226.6
410	61011	670	WALNUT WATER - Water	3654244	3654244	0	1834714.6	1835832
410	62003	670	Well 9 on 5th - Water	6876000	6876000	0	0	38657.17
410	62672	670	WELL CONSDOLD. - Water	0	0	15719654	32104.3	42737.5
410	62672	670	WELL CONSDOLD. -	0	0		42737.5	
Fund: 422 - Corp Yard Relo								
	Revenue							
422-45100			Interest Earned	1000	1000	3000	2834.87	-4564.91
422-47725			Corp.Yard Reloc	5000	5000	5000	1335.9	-1933.94
422	57200	630				25000		
Fund: 430 - Sewer Fund								
	Revenue							
430-45100			Interest Earned	80000	80000	80000	47620.59	-49990.28
430-45300			City Hall Rent	170000	170000	170000	127546.21	-127546.2
430-46601			State Grant	0	0	27000000	4179063	-4254851
430-47600			Sewer Charges	3437188	3437188	3540303.64	2925989.5	-3525777
430-47630			SEWER FACILITY	80000	80000	65000	26566.02	-48786.22
430-49900			Misc Revenues	600	600	600	0	-431.5

	Expense								
430	50100	670	Salaries/Perm - Water	0	0		1500	1500	
430	50100	690	Salaries/Perm - Sewer	238400	247150	241204.1	243456.27	291801.4	
430	50110	110	Fica Clerk	0	0		196.82	265.66	
430	50110	120	Fica Council	0	0		581.4	988.38	
430	50110	130	Fica Clerk	0	0		85.68	149.94	
430	50110	210	Fica Admin	0	0		2996.84	4495.26	
430	50110	230	Fica Finance	0	0		3653.08	5441.74	
430	50110	670	Fica - Water	0	0		93	93	
430	50110	690	Fica/Medicare - Sewer	19842	20384.5	20689.2995	19492.14	24183.97	
430	50111	670	Medicare - Water	0	0		21.75	21.75	
430	50111	690	Medicare - Sewer	4159	4285.88	4343.137585	2569.5	2569.5	
430	50300	690	Overtime - Sewer	47050	47050	55400	41207.25	54068.26	
430	50310	690	Holiday O/T - Sewer	1394	1394	2092.5	3068.08	3193.35	
430	50520	110	Pers Retirement clerk	0	0		239.75	323.61	
430	50520	210	Pers Retirement Admin	0	0		4233.73	6360.97	
430	50520	230	Pers Retirement Finance	0	0		4302.76	6410.35	
430	50520	690	PERS Retirement - Sewer	20658	20658	20994.66529	19422.58	23331.94	
430	50521	690	PERS UAL - Sewer	74941	74941	75801.24146	95379.79	95379.79	
430	50525	210	Pers Health	0	0		4676.94	7015.42	
430	50525	230	PERS Health - Finance	0	0		14063.6	21173.57	
430	50525	690	PERS Health - Sewer	92134	92134	108295.5258	53301.24	61763.92	
430	50530	210	Dental Admin	0	0		392.05	588.07	
430	50530	230	Dental Finance	0	0		1267.83	1885.24	
430	50530	690	DENTAL, VISION, - Sewer	5375	5375	5375.136	5143.73	6228.95	
430	50532	210	Vision Admin	0	0		28.27	42.41	
430	50532	230	Vision Finance	0	0		102.76	154.13	
430	50532	690	Vision - Sewer	653	653	652.674	573.83	688.58	
430	50533	210	Life Insur. Admin	0	0		38.16	57.24	
430	50533	230	Life Insur. Finance	0	0		96.72	144.36	
430	50533	690	LIFE INSURANCE - Sewer	653	653	574.2	563.45	676.12	
430	50535	690	SUPPLE. INS. - Sewer	119	119	118.8	74.4	74.4	
430	50800	110	Salary Transfer - City Clerk	26655	26655	26756.62927	11541.8	12441.8	

430	50800	120	Salary Transfer - City Council		24544	24544	24544.2	19808.81	25128.81
430	50800	130	Salary Transfer - City Treasurer		3617	3617	3617.04	2928.52	3768.52
430	50800	210	Salary Transfer - Admin. Services		195358	195358	188478.353	89894	109480.8
430	50800	230	Salary Transfer - Finance		218681	218681	227680.549	149790.61	173171.6
430	51150	690	Workers Comp. - Sewer		17667	17667	18055.33293	11330.69	11330.69
430	51160	230	Retiree Health - Finance		7418	7418	9000	5282.54	5953.22
430	51200	690	Clothing/Per Ex - Sewer		5000	5000	5000	3974.29	4741.51
430	51300	690	Training/Travel - Sewer		8000	8000	8000	1307.35	1653.23
430	52100	690	Office Expense - Sewer		12000	12000	12000	14312.92	17997.49
430	52110	690	Supplies - Sewer		24000	24000	24000	1291.52	1768.05
430	52150	690	Med Supplies - Sewer		500	500	500	0	81.25
430	52160	690	Plaques/Awards - Sewer		50	50	50	50	50
430	52180	690	Small Tools - Sewer		1500	1500	1500	0	
430	52200	690	Safety Equipmnt - Sewer		500	500	500	0	
430	52250	690	Chlorine - Sewer		500	500	500	0	
430	52260	690	Chemicals - Sewer		25000	25000	25000	22526.65	29256.48
430	52270	690	Fuel - Sewer		22000	22000	22000	16887.89	21399.93
430	52400	690	Fees & Permits - Sewer		40000	40000	40000	26632.98	26632.98
430	52420	620	Annexation Fee - City Engineer		0	0	0	285	285
430	52420	690	Annexation Fee - Sewer		6000	6000	6000	21261.75	23744.25
430	52500	230	Prof Services - Finance		30000	30000	30000	29628.46	33514.8
430	52500	240	Prof Services - City Attorney		35000	35000	35000	19189.71	23776.32
430	52500	620	Prof Services - City Engineer		3000	3000	3000	4206.08	5827.91
430	52500	690	Prof Services - Sewer		61000	61000	61000	65707.26	67373.93
430	52520	690	Testing - Sewer		75000	75000	75000	19986.4	41474.53
430	52600	690	Utilities - Sewer		418404	418404	418404	256262.23	300665.2
430	52700	690	Building Maint - Sewer		50000	50000	50000	47578.94	48984.41
430	52720	690	Equip Maint - Sewer		150000	150000	150000	10116.57	13416.49
430	52800	690	Insurance/Bonds - Sewer		155291	155291	141315.25	152334.33	152334.3
430	52850	690	Dues/Membershps - Sewer		1500	1500	1500	321.06	356.81
430	53100	690	Advertising - Sewer		100	100	100	0	
430	53200	690	Communications - Sewer		5000	5000	5000	3594.75	4433.04
430	53300	230	Rents & Leases - Finance		3500	3500	3500	4020.8	5271.72

430	53300	690	Rents & Leases - Sewer	5000	5000	5000	350.4	350.4
430	53740	690	PROPERTY TAXES - Sewer	67300	67300	67300	71196.3	71196.3
430	53800	690	Misc Expense - Sewer	500	500	500	3632.52	3632.52
430	53801	690	CC Fee/Cash Dr - Sewer	3000	3000	3000	1203.83	1203.83
430	53900	690	Depreciation - Sewer	250	250	250	0	
430	55900	690	Transfers Out - Sewer	77500	77500	77500	0	
430	55901	110	OVERHEAD EXP. - City Clerk	3728	3728	3728	0	
430	55901	120	OVERHEAD EXP. - City Council	1184	1184	1980	0	
430	55901	130	OVERHEAD EXP. - City Treasurer	64	64	0	0	
430	55901	210	OVERHEAD EXP. - Admin. Services	15365	15365	23615	0	
430	55901	215	OVERHEAD EXP. - Econ.Developmt	2845	2845	5015	0	
430	55901	230	OVERHEAD EXP. - Finance	77862	77862	41625	0	
430	55901	610	OVERHEAD EXP. - City Hall	23188	23188	22515	0	
430	55902	230	OPEB Funding - Finance	10715	10715	10715	20534	20534
430	57100	690	Mach & Equip - Sewer	200000	200000	200000	0	25947.02
430	57200	690	Capital Impr - Sewer	150000	150000	0	430724.77	430724.8
430	59100	690	Loan Principal - Sewer	812256	812256	812256	539572.42	812255.6
430	59200	690	Loan Interest - Sewer	325479	325479	325479	217670.56	310408.6
430	62004	220	MO Development - Planning	0	0		2702.5	2702.5
430	62004	620	MO Development - City Engineer	0	0		13317.97	15102.97
430	62681	690	CWSRF COLLECT. - Sewer	0	0		2346332.8	2543377
430	62693	690	CWSRF COLLECT. - Sewer	0	0		18010.75	18010.75
430	62694	690	WALNUT RANCH - Sewer	3561803	3561803		789184.35	789184.4