

Detail Budget REPORT

				FY 2025-26 Mid-year Budget	Proposed Budget FY 2026-27	Fiscal Activity 4-30-2026	Fiscal Activity 6- 30-2026
Fund: 101 - General Fund Revenue							
101-41100			CY Sec Prop Tax	1,288,531.00	(1,301,340.00)	(586,932.00)	(1,124,514.00)
101-41108			County In Lieu	350.00	(500.00)	(296.49)	(296.49)
101-41110			CY Unsec Pr Tax	99,202.00	(101,951.00)	(93,406.70)	(95,105.92)
101-41120			Sup Sec Prop Tx	10,000.00	(8,332.00)	(2,581.22)	(7,876.38)
101-41130			Sup Uns Prop Tx	1,000.00	(832.00)	-	-
101-41140			PY Sec Prop Tax	1,500.00	(1,250.00)	(3,490.66)	(3,490.66)
101-41150			PY Uns Prop Tax	700.00	(582.00)	(457.45)	(470.34)
101-41152			Prop.Tax VLF in	857,377.00	(870,365.00)	(429,005.00)	(858,010.00)
101-41160			H/O Exemption	8,900.00	(7,416.00)	(3,132.13)	(5,324.62)
101-41180			Prop Tax Int/Pn	5,000.00	(4,166.00)	(2,537.21)	(8,636.71)
101-41200			Retail Sales Tx	1,380,000.00	(1,380,000.00)	(1,069,526.56)	(1,231,504.56)
101-41201			Trans/Mes.B Tax	1,250,000.00	(1,050,700.00)	(819,958.61)	(951,015.73)
101-41300			Tran Occup Tax	28,000.00	(24,000.00)	(17,055.90)	(22,075.75)
101-41410			Gas Franchise	30,000.00	(35,000.00)	(33,292.00)	(33,292.00)
101-41420			Elec Franchise	75,000.00	(75,000.00)	(69,255.06)	(69,255.06)
101-41430			Cable Franchise	35,000.00	(30,000.00)	(20,598.00)	(30,670.41)
101-41435			GARB. FRANCHISE	180,000.00	(180,000.00)	(143,750.68)	(143,750.68)
101-41438			DISABILITY ACC	3,000.00	(2,500.00)	(2,444.84)	(2,476.84)
101-41439			Business Lic.	1,800.00	(1,500.00)	(1,508.50)	(1,803.50)
101-41500			Busn License	69,200.00	(70,000.00)	(66,168.45)	(66,534.45)
101-41600			Doc Stamps	18,000.00	(15,000.00)	(9,954.97)	(12,145.89)
101-43100			Building Permit	130,000.00	(135,000.00)	(85,798.46)	(101,413.39)
101-43101			Blvd. Rev. Fund	1,000.00	(1,000.00)	(344.00)	(406.00)
101-43102			SEISMIC FEE	2,500.00	(2,500.00)	(1,032.66)	(1,265.41)
101-43300			Encr Permits	6,000.00	(6,000.00)	(5,800.00)	(6,100.00)
101-43600			Weapons Permits	8,500.00	(8,000.00)	(2,431.00)	(2,508.00)
101-44200			Parking Cit	1,500.00	(2,000.00)	(1,770.50)	(3,213.50)
101-44300			Non-Traffic Fin	12,000.00	(13,000.00)	(11,681.40)	(14,286.19)
101-45100			Interest Earned	75,000.00	(77,000.00)	(67,084.99)	(78,287.34)

101-45300			City Hall Rent	60,000.00	(65,000.00)	(57,466.51)	(66,850.85)
101-46100			Motor Veh Lic	(10,200.00)	(8,000.00)	-	(10,931.20)
101-46140			POST Reimb	1,500.00	(3,000.00)	(8,786.80)	(23,741.31)
101-46170			P172 Sales Tax	30,000.00	(30,000.00)	(14,426.21)	
101-46180			DHHS GRANT-710	10,100.00	(10,000.00)	(10,000.00)	(10,000.00)
101-46300			State Hwy Maint	30,000.00	(28,000.00)	(7,217.95)	(21,653.85)
101-46601			State Grant	3,680,000.00	(113,150.00)	(1,839,997.21)	(2,335,272.14)
101-47100			PD-Vehicle Stor	4,500.00	(4,500.00)	(3,600.00)	(4,100.00)
101-47110			PD-Reports	200.00	(200.00)	(78.00)	(96.00)
101-47130			PD-Emer Cost Re	600.00	(100.00)	-	
101-47150			PD County Reimb	200.00	(300.00)	(325.00)	(675.50)
101-47210			FD-Inspections	6,000.00	(7,000.00)	(6,260.00)	(7,103.00)
101-47300			PL-Subdiv Maps	20,000.00	(16,666.00)	-	
101-47305			PL-PLAN CHECK	35,000.00	(29,166.00)	-	
101-47310			PL-Application	10,000.00	(10,000.00)	(5,574.00)	(6,000.00)
101-47320			PL-Parcel Maps	2,000.00	(1,000.00)	-	
101-47400			BL-Plan Check	75,000.00	(62,500.00)	(19,817.83)	(22,029.30)
101-47500			Recreation Rev	47,500.00	(47,500.00)	(37,424.01)	(42,174.01)
101-47503			Scout Cabin	15,000.00	(16,000.00)	(15,350.00)	(19,500.00)
101-47530			Colusa Daze	2,500.00	(2,082.00)	(2,050.00)	(2,700.00)
101-47920			Admin Svc Chg	50.00	(40.00)	-	
101-49100			Sale of Proprrty	1,000.00	(832.00)	-	
101-49210			Eco.D Donations	500.00	-	-	
101-49220			PK-REC DONATION	3,000.00	(3,000.00)	(2,395.00)	(2,395.00)
101-49900			Misc Revenues	40,000.00	(33,332.00)	(20,589.68)	(29,227.07)
101-49903			Credit Card Fee	6,000.00	(5,000.00)	(4,639.64)	(8,218.77)
101-49981			Shortage/Overag	100.00	(100.00)	100.00	(100.00)
	Expense						
101	50520	0	PERS RETIREMENT	-		0.05	0.05
101	50100	110	Salaries/Perm - City Clerk	36,600.00	36,600.00	30,340.00	36,340.00
101	50110	110	FICA/MEDICARE - City Clerk	6,575.00	2,269.20	2,382.45	2,849.11
101	50111	110	Medicare - City Clerk	531.00	530.70	410.38	410.38
101	50520	110	PERS Retirement - City Clerk	4,529.00	4,521.60	3,029.15	3,597.57
101	50521	110	PERS UAL - City Clerk	22,709.00	22,970.07	22,709.47	22,709.47

101	50800	110	Salary Transfer - City Clerk	(43,981.00)	(44,148.44)	(14,798.52)	(14,798.52)
101	51150	110	Workers Comp. - City Clerk	2,243.00	2,251.70	1,408.48	1,408.48
101	51200	110	Clothing/Per Ex - City Clerk	50.00	-	-	
101	51300	110	Training/Travel - City Clerk	1,000.00	1,000.00	242.87	437.87
101	52100	110	Office Expense - City Clerk	1,000.00	1,000.00	4,788.14	5,118.18
101	52110	110	Supplies - City Clerk	-		97.50	97.50
101	52500	110	Prof Services - City Clerk	6,300.00	15,300.00	-	
101	52850	110	Dues/Membershps - City Clerk	450.00	900.00	250.00	250.00
101	53100	110	Advertising - City Clerk	100.00	100.00	-	
101	53200	110	Communications - City Clerk	420.00	600.00	513.87	683.57
101	55901	110	OVERHEAD EXP. - City Clerk	(6,734.00)	(12,843.00)	-	
101	50100	120	Salaries/Perm - City Council	57,000.00	57,000.00	34,960.00	39,482.00
101	50110	120	FICA/MEDICARE - City Council	3,534.00	3,534.00	2,261.40	2,607.48
101	50111	120	Medicare - City Council	827.00	826.50	413.40	413.40
101	50800	120	Salary Transfer - City Council	(40,498.00)	(40,497.93)	(20,144.64)	(20,144.64)
101	51300	120	Training/Travel - City Council	1,800.00	4,500.00	4,657.35	4,692.35
101	52100	120	Office Expense - City Council	500.00		112.36	112.36
101	52110	120	Supplies - City Council	50.00	50.00	-	
101	52160	120	Plaques/Awards - City Council	200.00	200.00	-	
101	52850	120	Dues/Membershps - City Council	250.00	200.00	-	
101	53300	120	Rents & Leases - City Council	160.00		-	
101	53800	120	Misc Expense - City Council	(1,954.00)	(3,267.00)	705.00	705.00
101	50100	130	Salaries/Perm - City Treasurer	8,400.00	8,400.00	5,152.00	5,866.00
101	50110	130	FICA/MEDICARE - City Treasurer	521.00	520.80	333.24	387.87
101	50111	130	Medicare - City Treasurer	122.00	121.80	60.90	60.90
101	50800	130	Salary Transfer - City Treasurer	(5,968.00)	(5,968.12)	(2,983.94)	(2,983.94)
101	50100	210	Salaries/Perm - Admin. Services	396,510.00	364,929.60	180,154.26	200,300.62
101	50110	210	FICA/MEDICARE - Admin. Services	31,215.00	28,678.11	8,202.30	9,746.10
101	50111	210	Medicare - Admin. Services	5,749.00	5,445.18	1,903.47	1,903.47
101	50520	210	PERS Retirement - Admin. Services	44,439.00	38,178.77	19,107.87	21,299.61
101	50521	210	PERS UAL - Admin. Services	45,419.00	45,940.15	22,709.47	22,709.47
101	50525	210	PERS Health - Admin. Services	55,839.00	65,633.65	16,108.19	18,517.49
101	50530	210	DENTAL, VISION, - Admin. Services	4,299.00	1,785.84	1,328.75	1,530.71
101	50532	210	Vision - Admin. Services	340.00	340.32	119.39	133.95

101	50533	210	LIFE INSURANCE - Admin. Services	348.00	348.00	140.43	160.07
101	50535	210	SUPPLE. INS. - Admin. Services	72.00	72.00	36.00	36.00
101	50800	210	Salary Transfer - Admin. Services	(388,154.00)	(374,751.85)	(101,440.72)	(101,440.72)
101	51150	210	Workers Comp. - Admin. Services	11,874.00	11,579.03	6,943.71	6,943.71
101	51300	210	Training/Travel - Admin. Services	3,000.00	5,000.00	4,588.93	4,597.43
101	52100	210	Office Expense - Admin. Services	5,000.00	5,000.00	3,451.13	4,789.22
101	52110	210	Supplies - Admin. Services	5,000.00	5,000.00	306.74	306.74
101	52500	210	Prof Services - Admin. Services	31,000.00	35,000.00	35,839.33	36,670.77
101	52700	210	Building Maint - Admin. Services	500.00	500.00	-	
101	52850	210	Dues/Membershps - Admin. Services	1,000.00	1,000.00	425.00	425.00
101	53100	210	Advertising - Admin. Services	500.00	500.00	415.00	415.00
101	53200	210	Communications - Admin. Services	1,500.00	1,500.00	1,255.77	1,588.57
101	53800	210	Misc Expense - Admin. Services	250.00	500.00	500.99	500.99
101	55901	210	OVERHEAD EXP. - Admin. Services	(39,154.00)	(47,231.00)	-	
101	51150	215	Workers Comp. - Econ.Developmt	1,807.40	-	5,422.22	5,422.22
101	52100	215	Office Expense - Econ.Developmt	500.00		-	
101	52110	215	Supplies - Econ.Developmt	500.00		-	
101	52500	215	Prof Services - Econ.Developmt	35,000.00	2,000.00	7,323.83	7,447.83
101	52850	215	Dues/Membershps - Econ.Developmt	250.00	-	-	
101	53100	215	Advertising - Econ.Developmt	1,000.00	1,000.00	-	
101	53200	215	Communications - Econ.Developmt	400.00	500.00	346.88	416.58
101	53300	215	Rents & Leases - Econ.Developmt	3,400.00	3,400.00	2,034.94	2,863.62
101	53400	215	Contributions - Econ.Developmt	40,000.00	50,000.00	40,500.00	41,500.00
101	53601	215	ECO/Trsm Expens - Econ.Developmt	20,000.00	10,000.00	610.28	694.28
101	55901	215	OVERHEAD EXP. - Econ.Developmt	(10,010.00)	(10,030.00)	-	
101	60004	215	Capital Outlay	113,150.00	113,150.00	8,287.50	8,287.50
101	60005	215	Capital Outlay	-		398,649.54	420,373.47
101	52110	216	Supplies - PERILLI BLDG	2,000.00	-	-	
101	52500	216	Prof Services - PERILLI BLDG	5,000.00	-	-	113.58
101	52700	216	Building Maint - PERILLI BLDG	11,000.00	-	-	36.00
101	52720	216	Equip Maint - PERILLI BLDG	2,000.00	-	-	327.37
101	57100	216	Mach & Equip - PERILLI BLDG	500.00	-	-	
101	59100	216	Loan Principal - PERILLI BLDG	34,663.00	34,663.00	-	
101	59200	216	Loan Interest - PERILLI BLDG	17,769.00	17,769.00	-	

101	50535	220	SUPPLE. INS. - Planning	-		36.00	
101	51300	220	Training/Travel - Planning	500.00	500.00	-	
101	52100	220	Office Expense - Planning	500.00	500.00	274.88	
101	52110	220	Supplies - Planning	200.00	200.00	-	
101	52500	220	Prof Services - Planning	140,000.00	120,000.00	73,277.76	95,277.25
101	53100	220	Advertising - Planning	1,500.00	1,500.00	1,445.00	1,775.00
101	53200	220	Communications - Planning	750.00	750.00	346.87	416.57
101	53300	220	Rents & Leases - Planning	3,500.00	3,500.00	2,034.94	2,863.62
101	53800	220	Misc Expense - Planning	800.00	800.00	150.00	150.00
101	62611	220	LEAP Grant - Planning	65,000.00	-	-	
101	50100	230	Salaries/Perm - Finance	340,516.00	335,773.50	193,968.08	202,842.91
101	50110	230	FICA/MEDICARE - Finance	21,391.00	21,561.96	13,894.40	15,056.86
101	50111	230	Medicare - Finance	5,111.75	5,042.72	2,580.42	2,580.42
101	50300	230	Overtime - Finance	12,000.00	12,000.00	10,000.00	12,000.00
101	50520	230	PERS Retirement - Finance	29,711.00	30,029.55	17,827.16	19,386.34
101	50521	230	PERS UAL - Finance	90,838.00	91,880.29	90,837.89	90,837.89
101	50525	230	PERS HEALTH - Finance	111,678.00	131,267.30	50,761.84	55,944.42
101	50530	230	DENTAL, VISION, - Finance	9,679.00	9,678.96	5,076.38	5,509.90
101	50532	230	Vision - Finance	902.00	902.04	430.53	462.36
101	50533	230	Life Insurance - Finance	696.00	696.00	415.02	448.64
101	50535	230	SUPPLE. INS. - Finance	144.00	144.00	144.00	144.00
101	50800	230	Salary Transfer - Finance	(437,362.00)	(455,361.10)	(204,076.82)	(204,076.82)
101	51150	230	Workers Comp. - Finance	18,612.00	21,509.22	11,701.92	11,701.92
101	51160	230	Retiree Health - Finance	30,660.00	30,660.00	21,219.88	23,427.94
101	51300	230	Training/Travel - Finance	800.00	800.00	148.60	148.60
101	52100	230	Office Expense - Finance	20,000.00	20,000.00	4,379.40	5,192.57
101	52110	230	Supplies - Finance	500.00	-	-	
101	52160	230	Plaques/Awards - Finance	100.00	100.00	100.00	100.00
101	52180	230	Small Tools - Finance	100.00	100.00	-	
101	52400	230	Fees & Permits - Finance	200.00	200.00	-	
101	52500	230	Prof Services - Finance	61,000.00	61,000.00	43,015.05	50,862.93
101	52800	230	Insurance/Bonds - Finance	315,325.00	282,630.50	301,335.33	301,335.33
101	52850	230	Dues/Membershps - Finance	7,000.00	7,000.00	5,415.00	5,450.75
101	53100	230	Advertising - Finance	1,000.00	1,000.00	54.70	54.70

101	53200	230	Communications - Finance	8,500.00	8,500.00	3,323.27	3,995.97
101	53300	230	Rents & Leases - Finance	7,500.00	7,500.00	6,055.72	8,135.33
101	53800	230	Misc Expense - Finance	5,000.00	5,000.00	234,879.23	23,833.72
101	53801	230	Finance credit card Fee	-	500.00	211.35	211.35
101	55890	230	CO.REVENUE AGRE - Finance	80,000.00	70,000.00	33,627.87	33,627.87
101	55891	230	GARB. LEINS - Finance	45,000.00	60,000.00	(57,295.01)	(99,512.16)
101	55901	230	OVERHEAD EXP. - Finance	(134,846.00)	(83,250.00)	-	
101	55902	230	OPEB Funding - Finance	108,636.00	108,636.00	87,663.00	87,663.00
101	52500	231	Prof Services - ARPA	217,500.00	50,000.00	116,661.25	122,832.82
101	53800	231	Misc Expense - ARPA	2,000.00		2,000.00	2,000.00
101	57200	231	Capital Impr - ARPA	-		24,345.78	24,345.78
101	52500	240	Prof Services - City Attorney	40,000.00	40,000.00	21,468.34	26,054.96
101	52100	310	Office Expense - Bldg. Inspector	200.00		-	
101	52400	310	Fees & Permits - Bldg. Inspector	3,000.00	3,000.00	1,244.50	1,244.50
101	52500	310	Prof Services - Bldg. Inspector	100,000.00	100,000.00	80,027.56	93,869.48
101	52720	310	Equip Maint - Bldg. Inspector	450.00	450.00	-	
101	52800	310	Insurance/Bonds - Bldg. Inspector	-		241.60	241.60
101	52850	310	Dues/Membershps - Bldg. Inspector	200.00	200.00	-	
101	53200	310	Communications - Bldg. Inspector	850.00	850.00	346.87	416.57
101	53800	310	Misc Expense - Bldg. Inspector	500.00	500.00	260.00	260.00
101	50100	320	Salaries/Perm - Fire	528,482.00	516,657.00	386,641.54	464,419.01
101	50105	320	Salaries/Temp - Fire	-		2,475.00	2,475.00
101	50106	320	STRIKE TEAM - Fire	-		22,539.00	22,539.00
101	50110	320	FICA/MEDICARE - Fire	36,278.25	36,335.60	30,449.24	36,557.69
101	50111	320	MEDICARE - Fire	24,577.08	8,497.84	4,140.33	4,140.33
101	50300	320	Overtime - Fire	46,000.00	44,500.00	19,408.24	20,191.59
101	50310	320	Holiday O/T - Fire	12,111.00	16,361.00	14,365.07	14,365.07
101	50320	320	FLSA O/T - Fire	3,750.00	4,250.00	3,472.29	4,110.42
101	50520	320	PERS RETIREMENT - Fire	85,229.00	85,995.67	69,979.29	83,675.40
101	50521	320	PERS UAL - Fire	136,257.00	137,820.44	136,257.00	136,257.00
101	50525	320	PERS Health - Fire	167,517.00	196,900.96	107,907.58	130,230.40
101	50530	320	DENTAL, VISION, - Fire	14,201.00	14,201.04	10,012.25	12,044.07
101	50532	320	Vision - Fire	1,314.00	1,314.36	915.49	1,091.20
101	50533	320	LIFE INSURANCE - Fire	1,044.00	1,044.00	836.44	996.50

101	50535	320	SUPPLE. INS. - Fire	216.00	216.00	144.00	144.00
101	50710	320	Uniform Allow. - Fire	3,900.00	3,900.00	3,250.00	3,900.00
101	51150	320	Workers Comp. - Fire	30,001.00	38,137.71	21,998.64	21,998.64
101	51200	320	Clothing/Per Ex - Fire	2,000.00	2,000.00	1,323.83	2,744.81
101	51300	320	Training/Travel - Fire	2,500.00	10,000.00	3,127.99	3,623.99
101	51400	320	Suppl Medical - Fire	2,500.00	2,500.00	856.00	1,433.00
101	52100	320	Office Expense - Fire	1,000.00	1,000.00	499.30	760.30
101	52150	320	Med Supplies - Fire	11,000.00	11,000.00	5,427.47	7,018.22
101	52160	320	Plaques/Awards - Fire	100.00	100.00	1,487.25	1,487.25
101	52170	320	Public Educatn - Fire	2,000.00	2,000.00	129.99	129.99
101	52190	320	Patches/Badges - Fire	-		75.18	763.68
101	52200	320	Safety Equipmnt - Fire	2,500.00	2,500.00	15,932.58	16,913.14
101	52270	320	Fuel - Fire	13,000.00	13,000.00	6,395.95	8,305.15
101	52500	320	Prof Services - Fire	3,600.00	4,000.00	3,818.59	7,310.61
101	52600	320	Utilities - Fire	35,500.00	35,500.00	26,712.26	33,210.79
101	52700	320	Building Maint - Fire	5,000.00	5,000.00	4,094.44	5,551.01
101	52720	320	Equip Maint - Fire	30,000.00	30,000.00	33,264.06	35,476.52
101	52800	320	Insurance/Bonds - Fire	12,813.00	12,813.00	2,825.00	2,825.00
101	52850	320	Dues/Membershps - Fire	6,000.00	6,000.00	5,904.05	6,139.80
101	53200	320	Communications - Fire	6,000.00	6,000.00	6,840.99	8,318.30
101	53800	320	Misc Expense - Fire	2,000.00	2,000.00	713.32	839.11
101	57100	320	Mach & Equip - Fire	2,000.00	5,000.00	953.87	953.87
101	52100	610	Office Expense - City Hall	2,000.00	2,000.00	55.08	55.08
101	52110	610	Supplies - City Hall	1,000.00	1,000.00	2,786.70	2,786.70
101	52290	610	Fire Prevention - City Hall	500.00	500.00	-	
101	52600	610	Utilities - City Hall	60,000.00	60,000.00	39,674.09	47,687.38
101	52700	610	Building Maint - City Hall	4,500.00	4,500.00	3,285.84	3,347.35
101	53100	610	Advertising City Hall	-	200.00	200.00	200.00
101	55901	610	OVERHEAD EXP. - City Hall	(45,560.00)	(45,250.00)	-	
101	52500	620	Prof Services - City Engineer	40,000.00	40,000.00	21,723.15	25,182.10
101	53100	620	Advertising - City Engineer	150.00	-	-	
101	62631	620	Wescott Road - City Engineer	-		161,646.41	188,176.91
101	50100	630	Salaries/Perm - Street Dept.	347,044.00	351,919.40	291,435.00	348,100.50
101	50110	630	FICA/MEDICARE - Street Dept.	25,160.00	25,619.20	22,694.75	27,967.39

101	50111	630	Medicare - Street Dept.	5,727.75	5,827.83	3,008.83	3,008.83
101	50300	630	Overtime - Street Dept.	46,000.00	48,000.00	42,741.76	54,854.41
101	50310	630	Holiday O/T - Street Dept.	2,000.00	2,000.00	1,817.80	1,963.17
101	50520	630	PERS Retirement - Street Dept.	30,008.00	31,447.03	22,400.46	26,922.61
101	50521	630	PERS UAL - Street Dept.	136,257.00	137,820.44	136,256.97	136,256.97
101	50525	630	PERS HEALTH - Street Dept.	167,517.00	196,900.96	91,173.36	112,432.02
101	50530	630	DENTAL, VISION, - Street Dept.	10,352.00	10,421.88	8,610.24	10,426.86
101	50532	630	VISION - Street Dept.	706.00	705.72	625.80	750.96
101	50533	630	Life Insurance - Street Dept.	1,044.00	1,044.00	867.00	1,040.40
101	50535	630	SUPPLE. INS. - Street Dept.	216.00	216.00	180.00	180.00
101	50800	630	Salary Transfer - Street Dept.	(147,000.00)	(140,000.00)	-	
101	51150	630	Workers Comp. - Street Dept.	19,986.00	29,517.83	16,078.92	16,078.92
101	51170	630	Gym Membership - Street Dept.	300.00		-	
101	51200	630	Clothing/Per Ex - Street Dept.	3,700.00	5,000.00	4,002.38	5,097.33
101	51300	630	Training/Travel - Street Dept.	1,500.00	1,500.00	377.11	377.11
101	52100	630	Office Expense - Street Dept.	2,000.00	2,000.00	634.53	848.40
101	52110	630	Supplies - Street Dept.	15,000.00	15,000.00	8,969.83	9,196.21
101	52150	630	Med Supplies - Street Dept.	1,500.00	1,500.00	1,103.96	1,318.10
101	52160	630	Plaques/Awards - Street Dept.	300.00	300.00	50.00	50.00
101	52180	630	Small Tools - Street Dept.	1,500.00	1,500.00	61.03	61.03
101	52200	630	Safety Equipmnt - Street Dept.	1,000.00	1,000.00	3.80	3.80
101	52230	630	Signs - Street Dept.	-	200.00	150.96	150.96
101	52260	630	Chemicals - Street Dept.	2,000.00	2,000.00	772.53	772.53
101	52270	630	Fuel - Street Dept.	37,000.00	37,000.00	22,448.77	27,122.58
101	52280	630	Tires - Street Dept.	3,000.00	3,000.00	-	1,666.66
101	52400	630	Fees & Permits - Street Dept.	4,000.00	4,000.00	-	
101	52500	630	Prof Services - Street Dept.	2,000.00	2,000.00	-	
101	52600	630	Utilities - Street Dept.	14,000.00	14,000.00	8,503.37	12,592.16
101	52700	630	Building Maint - Street Dept.	4,000.00	4,000.00	3,700.62	6,392.32
101	52720	630	Equip Maint - Street Dept.	55,000.00	55,000.00	43,937.88	54,022.52
101	52740	630	Sidewalk Maint - Street Dept.	3,000.00	3,000.00	-	
101	52750	630	Storm Dr Maint - Street Dept.	500.00	500.00	2,432.05	49,969.19
101	52850	630	Dues/Membershps - Street Dept.	500.00	500.00	-	35.75
101	53100	630	Advertising - Street Dept.	100.00	100.00	170.00	170.00

101	53200	630	Communications - Street Dept.	5,000.00	5,000.00	3,832.42	4,866.97
101	53300	630	Rents & Leases - Street Dept.	1,200.00	1,200.00	350.40	350.40
101	52750	630	PROPERTY TAX - Street Dept.	-	3,500.00	3,336.00	3,336.00
101	53800	630	Misc Expense - Street Dept.	1,000.00	1,000.00	90.00	90.00
101	57100	630	Mach & Equip - Street Dept.	25,000.00	25,000.00	4,570.76	4,570.76
101	57200	630	Capital Impr - Street Dept.	-		630.00	630.00
101	62631	630	Wescott Road - Street Dept.	4,200,000.00		1,677,993.75	2,203,592.65
101	52110	631	Supplies - MEASURE B/TT	909.68		909.68	909.68
101	52230	631	Signs - MEASURE B/TT	519.46		519.46	519.46
101	57100	631	Mach & Equip - MEASURE B/T	1,164,646.80		1,164,546.80	1,164,546.80
101	57200	631	Capital Impr - MEASURE B/TT	40,020.93		43,397.78	43,397.78
101	50100	640	Salaries/Perm - Recreation	56,804.00	70,908.00	53,047.00	64,865.00
101	50110	640	Fica/Medicare - Recreation	4,486.00	5,644.28	3,654.70	4,558.78
101	50111	640	Medicare - Recreation	824.00	507.50	426.32	426.32
101	50520	640	PERS Retirement - Recreation	4,313.00	5,623.00	4,022.82	4,955.58
101	50521	640	PERS UAL - Recreation	22,709.00	22,970.07	22,709.47	22,709.47
101	50525	640	PERS Health - Recreation	27,919.00	32,816.83	24,749.33	29,958.35
101	50530	640	DENTAL, VISION, - Recreation	2,688.00	2,687.76	2,257.24	2,733.48
101	50532	640	VISION - Recreation	244.00	243.96	197.40	236.88
101	50533	640	LIFE INSURANCE - Recreation	174.00	174.00	144.50	173.40
101	50535	640	SUPPLE. INS. - Recreation	36.00	36.00	-	
101	51140	640	Unemployment - Recreation	2,000.00	2,000.00	1,258.00	1,374.00
101	51150	640	Workers Comp. - Recreation	3,974.00	4,784.45	2,498.55	2,498.55
101	51200	640	Clothing/Per Ex - Recreation	200.00	200.00	-	
101	51300	640	Training/Travel - Recreation	500.00	500.00	129.33	129.33
101	52100	640	Office Expense - Recreation	250.00	250.00	157.86	157.86
101	52110	640	Supplies - Recreation	1,000.00	1,000.00	-	
101	52400	640	Fees & Permits - Recreation	1,000.00	1,000.00	474.66	474.66
101	52500	640	Prof Services - Recreation	5,000.00	5,000.00	786.93	786.93
101	52600	640	Utilities - Recreation	2,800.00	2,800.00	2,158.57	2,692.26
101	52700	640	Building Maint - Recreation	-	-	300.05	300.05
101	53100	640	Advertising - Recreation	1,000.00	1,000.00	-	
101	53200	640	Communications - Recreation	2,000.00	2,000.00	646.87	716.57
101	53600	640	Recr Pgm Exp - Recreation	38,000.00	38,000.00	18,995.86	21,849.17

101	53800	640	Misc Expense - Recreation	1,500.00	1,500.00	200.00	200.00
101	53801	640	CC Fee/Cash Dr - Recreation	300.00	300.00	236.81	236.81
101	56402	640	YOUTH BASKETBALL - Recreation	10,000.00	10,000.00	8,186.00	8,186.00
101	50100	650	Salaries/Perm - Parks	125,727.00	121,135.60	98,694.27	118,234.27
101	50110	650	Fica/Medicare - Parks	9,029.00	8,713.21	7,590.95	9,354.02
101	50111	650	Medicare - Parks	2,111.75	2,037.77	986.45	986.45
101	50300	650	Overtime - Parks	19,500.00	19,000.00	13,133.60	16,640.31
101	50310	650	Holiday O/T - Parks	400.00	400.00	294.67	294.67
101	50520	650	PERS RETIREMENT - Parks	12,206.00	12,290.42	9,563.37	11,583.51
101	50521	650	PERS UAL - Parks	45,419.00	45,940.15	45,418.95	45,418.95
101	50525	650	PERS HEALTH - Parks	55,839.00	65,633.65	33,357.86	40,444.08
101	50530	650	DENTAL, VISION, - Parks	4,303.00	4,303.44	2,815.48	3,409.50
101	50532	650	Vision - Parks	329.00	328.68	335.10	402.12
101	50533	650	Life Insurance - Parks	329.00	348.00	289.00	346.80
101	50535	650	SUPPLE. INS. - Parks	72.00	72.00	72.00	72.00
101	50800	650	Salary Transfer - Parks	(28,500.00)	(25,500.00)	-	
101	51150	650	Workers Comp. - Parks	9,068.00	9,432.19	5,701.35	5,701.35
101	51200	650	Clothing/Per Ex - Parks	3,500.00	4,500.00	3,763.87	4,858.84
101	51300	650	Training/Travel - Parks	600.00	600.00	193.59	193.59
101	52100	650	Office Expense - Parks	400.00	400.00	86.32	86.32
101	52110	650	Supplies - Parks	7,000.00	7,000.00	5,105.26	5,411.32
101	52150	650	Med Supplies - Parks	500.00	500.00	1,103.97	1,318.13
101	52160	650	Plaques/Awards - Parks	50.00	50.00	50.00	50.00
101	52180	650	Small Tools - Parks	1,500.00	1,500.00	424.11	424.11
101	52200	650	Safety Equipmnt - Parks	700.00	700.00	-	
101	52260	650	Chemicals - Parks	1,500.00	1,500.00	1,352.95	2,705.06
101	52270	650	Fuel - Parks	4,700.00	4,700.00	1,369.90	1,688.08
101	52280	650	Tires - Parks	1,500.00	1,500.00	-	
101	52500	650	Prof Services - Parks	1,100.00	1,100.00	-	
101	52600	650	Utilities - Parks	10,000.00	10,000.00	7,499.05	9,425.33
101	52700	650	Building Maint - Parks	4,000.00	4,000.00	799.62	837.20
101	52720	650	Equip Maint - Parks	12,000.00	12,000.00	6,593.48	9,153.73
101	52750	650	Storm Dr Maint - Parks	-	-	4.34	4.34
101	53200	650	Communications - Parks	1,000.00	1,000.00	773.24	1,003.38

101	53300	650	Rents & Leases - Parks	500.00	500.00	-	
101	53800	650	Misc Expense - Parks	200.00	200.00	5,589.82	7,444.93
101	57100	650	Mach & Equip - Parks	1,000.00	1,000.00	-	
101	57200	650	Capital Impr - Parks	-	-	689.08	689.08
101	58750	650	PARK/REC IMPACT - Parks	1,098.00	1,098.00	-	
101	59100	650	Loan Principal - Parks	6,189.00	7,677.00	7,398.03	8,927.34
101	59200	650	Loan Interest - Parks	1,991.00	1,114.00	1,803.66	2,114.69
101	50100	710	Salaries/Perm - Police	872,675.68	897,333.68	835,910.35	1,004,485.70
101	50110	710	FICA/MEDICARE - Police	73,342.81	72,791.04	60,959.52	74,793.60
101	50111	710	Medicare - Police	15,325.49	15,260.78	7,846.69	7,846.69
101	50300	710	Overtime - Police	75,500.00	58,500.00	43,210.40	51,794.27
101	50310	710	Holiday O/T - Police	20,200.00	21,700.00	19,893.13	22,401.80
101	50520	710	PERS RETIREMENT - Police	139,463.82	142,439.09	128,164.62	155,261.36
101	50521	710	PERS UAL - Police	227,095.00	229,700.73	227,094.47	227,094.47
101	50525	710	PERS HEALTH - Police	258,419.46	301,985.61	208,011.75	257,363.73
101	50530	710	DENTAL, VISION, - Police	17,497.24	17,637.88	15,884.74	19,669.20
101	50532	710	VISION - Police	1,820.04	1,820.04	1,563.48	1,916.94
101	50533	710	Life Insurance - Police	1,783.50	1,783.50	1,575.05	1,921.85
101	50535	710	SUPPLE. INS. - Police	369.00	369.00	360.00	360.00
101	50710	710	Uniform Allow. - Police	5,915.00	7,020.00	5,200.00	6,370.00
101	50800	710	Salary Transfer - Police	(80,000.00)	(80,000.00)	-	
101	51150	710	Workers Comp. - Police	44,265.00	63,998.92	32,916.57	32,916.57
101	51170	710	Gym Membership - Police	600.00	600.00	78.00	153.00
101	51200	710	Clothing/Per Ex - Police	5,500.00	5,500.00	-	
101	51300	710	Training/Travel - Police	1,000.00	2,000.00	888.58	888.58
101	51400	710	Suppl Medical - Police	1,500.00	1,500.00	-	
101	52100	710	Office Expense - Police	2,500.00	2,500.00	155.56	155.56
101	52110	710	Supplies - Police	500.00	500.00	24.86	24.86
101	52120	710	Fingerprinting - Police	500.00	500.00	-	
101	52140	710	Ammunition - Police	500.00	500.00	652.45	652.45
101	52160	710	Plaques/Awards - Police	250.00	250.00	100.00	100.00
101	52190	710	Patches/Badges - Police	250.00	250.00	266.13	2,096.31
101	52200	710	Safety Equipmnt - Police	500.00	500.00	-	-
101	52270	710	Fuel - Police	32,000.00	32,000.00	30,149.34	40,167.29

101	52430	710	Weapons Permit - Police	5,000.00	5,000.00	1,122.00	1,174.00
101	52500	710	Prof Services - Police	15,000.00	15,000.00	1,139.04	11,566.74
101	52540	710	Dispatch Fees - Police	139,768.00	139,768.00	68,179.48	103,973.71
101	52541	710	ANIMAL CONTROL - Police	34,818.00	34,818.00	17,306.04	26,222.99
101	52600	710	Utilities - Police	18,000.00	18,000.00	12,523.45	16,385.20
101	52700	710	Building Maint - Police	2,500.00	2,500.00	-	
101	52720	710	Equip Maint - Police	3,000.00	3,000.00	-	
101	52850	710	Dues/Membershps - Police	4,000.00	4,000.00	1,484.26	1,774.01
101	53100	710	Advertising - Police	150.00	150.00	-	
101	53200	710	Communications - Police	17,000.00	17,000.00	13,545.35	17,942.50
101	53300	710	Rents & Leases - Police	25,000.00	45,000.00	38,367.82	38,367.82
101	53800	710	Misc Expense - Police	100.00	100.00	371.94	1,954.68
Fund: 410 - Water Fund							
	Revenue						
410-45100			Interest Earned	70,000.00	75,000.00	67,676.53	(80,114.12)
410-45700			Check Svc Chg	1,000.00	1,000.00	465.00	(565.00)
410-46601			State Grant	-	15,719,654.00	800,494.00	(2,188,515.00)
410-47800			Water Service	1,300,303.00	1,300,600.00	1,055,756.92	(1,266,733.86)
410-47805			Water Usage	195,000.00	200,000.00	195,001.51	(220,315.43)
410-47810			Water Conn Fees	7,000.00	11,000.00	10,816.80	(17,296.80)
410-47820			Meter Inst Fees	4,000.00		-	
410-47830			Water DI Fees	65,000.00	30,000.00	17,780.85	(27,268.37)
410-47900			Util Late Pen	40,000.00	40,000.00	37,006.18	(46,516.61)
410-47910			Del Turn On Fee	8,000.00	8,000.00	5,050.00	(5,050.00)
410-49900			Misc Revenues	500.00	500.00	-	
	Expense						
410	50100	670	Salaries/Perm - Water	173,778.00	174,473.90	123,357.49	149,389.47
410	50110	110	Fica Clerk	-		163.73	232.59
410	50110	120	Fica Council	-		377.80	642.26
410	50110	130	Fica City Clerk	-		55.68	97.44
410	50110	210	Fica Admin	-		2,996.76	4,495.14
410	50110	230	Fica Finance	-		3,653.06	5,441.72
410	50110	670	FICA/MEDICARE - Water	13,800.50	14,531.14	10,281.96	12,808.37
410	50111	670	Medicare - Water	2,968.38	3,131.61	1,331.17	1,331.17

410	50300	670	Overtime - Water	29,950.00	38,600.00	26,441.37	33,366.53
410	50310	670	Holiday O/T - Water	1,394.00	1,357.50	1,652.06	1,719.51
410	50520	110	Pers Retirement Clerk	-		199.44	283.32
410	50520	210	PersRetirment Admin	-		4,233.80	6,361.08
410	50520	230	Pers Retirement Finance	-		4,302.93	6,410.57
410	50520	670	PERS Retirement - Water	14,458.00	14,946.29	10,658.45	12,763.47
410	50521	670	PERS UAL - Water	61,316.00	62,019.20	40,877.05	40,877.05
410	50525	210	Pers Health Admin	-		4,676.89	7,015.33
410	50525	230	PERS Health - Finance	-		14,063.71	21,173.74
410	50525	670	PERS HEALTH - Water	75,382.00	88,605.43	27,915.60	32,472.42
410	50530	210	Dental Admin	-		392.08	588.12
410	50530	230	Dental Finance	-		1,267.76	1,885.13
410	50530	670	DENTAL, VISION, - Water	4,048.00	4,047.74	2,769.59	3,353.95
410	50532	210	Vision admin	-		28.29	42.43
410	50532	230	Vision Finance	-		102.82	154.23
410	50532	670	Vision - Water	576.00	575.53	309.07	370.90
410	50533	210	Life Insurance Admin	-		38.16	57.24
410	50533	230	Life Insurance Finance	-		96.82	144.50
410	50533	670	Life Insurance - Water	470.00	469.80	303.55	364.28
410	50535	670	SUPPLE. INS. - Water	97.00	97.20	74.40	74.40
410	50800	110	Salary Transfer - City Clerk	17,326.00	17,391.81	7,969.72	8,869.72
410	50800	120	Salary Transfer - City Council	15,954.00	15,953.73	12,875.73	16,333.73
410	50800	130	Salary Transfer - City Treasurer	2,351.00	2,351.08	1,903.52	2,449.52
410	50800	210	Salary Transfer - Admin. Services	192,796.00	186,273.50	89,894.00	109,480.82
410	50800	230	Salary Transfer - Finance	84,537.00	227,680.55	149,790.67	173,171.71
410	51150	670	Workers Comp. - Water	16,627.00	14,474.09	8,547.11	8,547.11
410	51160	230	Retiree Health - Finance	11,374.00	13,000.00	7,949.49	8,958.75
410	51200	670	Clothing/Per Ex - Water	4,000.00	4,000.00	3,974.07	4,741.20
410	51300	670	Training/Travel - Water	2,000.00	2,000.00	567.34	886.96
410	52100	670	Office Expense - Water	12,000.00	16,000.00	14,255.41	18,000.52
410	52110	670	Supplies - Water	6,000.00	6,000.00	963.46	1,096.63
410	52150	670	Med Supplies - Water	200.00	200.00	-	81.24
410	52160	670	Plaques/Awards - Water	75.00	75.00	50.00	50.00
410	52180	670	Small Tools - Water	1,500.00	1,500.00	42.40	42.40

410	52200	670	Safety Equipmnt - Water	700.00	700.00	54.34	54.34
410	52250	670	Chlorine - Water	40,000.00	40,000.00	36,983.93	36,983.93
410	52260	670	Chemicals - Water	-	-	3,716.87	6,105.60
410	52270	670	Fuel - Water	7,500.00	7,500.00	3,530.09	4,670.21
410	52400	670	Fees & Permits - Water	25,000.00	25,000.00	21,701.35	22,743.35
410	52500	230	Prof Services - Finance	18,000.00	35,000.00	29,628.33	33,514.67
410	52500	240	Prof Services - City Attorney	25,000.00	25,000.00	21,468.34	26,054.96
410	52500	620	Prof Services - City Engineer	10,000.00	10,000.00	3,493.74	3,853.08
410	52500	670	Prof Services - Water	26,000.00	10,000.00	105,579.98	107,246.65
410	52520	670	Testing - Water	10,000.00	15,000.00	12,382.85	16,733.58
410	52600	670	Utilities - Water	150,000.00	175,000.00	157,243.23	194,878.48
410	52700	670	Building Maint - Water	50,000.00	50,000.00	26,921.06	32,391.00
410	52710	670	Pump/Motor Main - Water	10,000.00	10,000.00	-	6,816.78
410	52720	670	Equip Maint - Water	15,000.00	15,000.00	9,403.96	13,217.21
410	52800	670	Insurance/Bonds - Water	146,535.00	141,315.25	152,334.34	152,334.34
410	52850	670	Dues/Membershps - Water	2,000.00	2,000.00	572.07	607.82
410	53100	670	Advertising - Water	100.00	100.00	-	3,062.51
410	53200	670	Communications - Water	3,000.00	3,000.00	1,416.94	5,271.73
410	53300	230	Rents & Leases - Finance	3,500.00	3,500.00	4,020.80	350.40
410	53300	670	Rents & Leases - Water	420.00	420.00	350.40	4,226.83
410	53800	670	Misc Expense - Water	30,000.00	30,000.00	4,226.83	609.62
410	53801	670	CC Fee/Cash Dr - Water	3,000.00	3,000.00	609.62	17,303.00
410	55901	110	OVERHEAD EXP. - City Clerk	2,423.00	2,423.00	-	
410	55901	120	OVERHEAD EXP. - City Council	770.00	770.00	-	
410	55901	130	OVERHEAD EXP. - City Treasurer	42.00	42.00	-	
410	55901	210	OVERHEAD EXP. - Admin. Services	15,365.00	15,365.00	-	
410	55901	215	OVERHEAD EXP. - Econ.Developmnt	2,844.00	2,844.00	-	
410	55901	230	OVERHEAD EXP. - Finance	77,860.00	77,860.00	-	
410	55901	610	OVERHEAD EXP. - City Hall	22,506.00	22,506.00	-	
410	55902	230	OPEB Funding - Finance	6,149.00	6,149.00	17,303.00	
410	57100	670	Mach & Equip - Water	225,000.00	225,000.00	-	
410	57200	670	Capital Impr - Water	574,418.00	-	394,922.89	419,764.87
410	60003	620	Well # 6 - City Engineer	-	-	1,870.05	1,870.05
410	60003	670	Well # 6 - Water	1,214,181.00	900,000.00	229,808.99	640,226.62

410	61011	670	WALNUT WATER - Water	3,654,244.00	-	1,834,714.59	1,835,832.09
410	62003	670	Well 9 on 5th - Water	6,876,000.00	-	-	38,657.17
410	62672	670	WELL CONSDOLD. - Water	-	15,719,654.00	32,104.30	42,737.50
410	62672	670	WELL CONSDOLD. -	-		42,737.50	
Fund: 422 - Corp Yard Relo							
	Revenue						
422-45100			Interest Earned	1,000.00	3,000.00	2,834.87	(4,564.91)
422-47725			Corp.Yard Reloc	5,000.00	5,000.00	1,335.90	(1,933.94)
422	57200	630			25,000.00		
Fund: 430 - Sewer Fund							
	Revenue						
430-45100			Interest Earned	80,000.00	80,000.00	47,620.59	(49,990.28)
430-45300			City Hall Rent	170,000.00	170,000.00	127,546.21	(127,546.21)
430-46601			State Grant	-	27,000,000.00	4,179,063.00	(4,254,851.00)
430-47600			Sewer Charges	3,437,188.00	3,540,303.64	2,925,989.47	(3,525,777.22)
430-47630			SEWER FACILITY	80,000.00	65,000.00	26,566.02	(48,786.22)
430-49900			Misc Revenues	600.00	600.00	-	(431.50)
	Expense						
430	50100	670	Salaries/Perm - Water	-		1,500.00	1,500.00
430	50100	690	Salaries/Perm - Sewer	247,150.00	241,204.10	243,456.27	291,801.37
430	50110	110	Fica Clerk	-		196.82	265.66
430	50110	120	Fica Council	-		581.40	988.38
430	50110	130	Fica Clerk	-		85.68	149.94
430	50110	210	Fica Admin	-		2,996.84	4,495.26
430	50110	230	Fica Finance	-		3,653.08	5,441.74
430	50110	670	Fica - Water	-		93.00	93.00
430	50110	690	Fica/Medicare - Sewer	20,384.50	20,689.30	19,492.14	24,183.97
430	50111	670	Medicare - Water	-		21.75	21.75
430	50111	690	Medicare - Sewer	4,285.88	4,343.14	2,569.50	2,569.50
430	50300	690	Overtime - Sewer	47,050.00	55,400.00	41,207.25	54,068.26
430	50310	690	Holiday O/T - Sewer	1,394.00	2,092.50	3,068.08	3,193.35
430	50520	110	Pers Retirement clerk	-		239.75	323.61
430	50520	210	Pers Retirement Admin	-		4,233.73	6,360.97
430	50520	230	Pers Retirement Finance	-		4,302.76	6,410.35

430	50520	690	PERS Retirement - Sewer	20,658.00	20,994.67	19,422.58	23,331.94
430	50521	690	PERS UAL - Sewer	74,941.00	75,801.24	95,379.79	95,379.79
430	50525	210	Pers Health	-		4,676.94	7,015.42
430	50525	230	PERS Health - Finance	-		14,063.60	21,173.57
430	50525	690	PERS Health - Sewer	92,134.00	108,295.53	53,301.24	61,763.92
430	50530	210	Dental Admin	-		392.05	588.07
430	50530	230	Dental Finance	-		1,267.83	1,885.24
430	50530	690	DENTAL, VISION, - Sewer	5,375.00	5,375.14	5,143.73	6,228.95
430	50532	210	Vision Admin	-		28.27	42.41
430	50532	230	Vision Finance	-		102.76	154.13
430	50532	690	Vision - Sewer	653.00	652.67	573.83	688.58
430	50533	210	Life Insur. Admin	-		38.16	57.24
430	50533	230	Life Insur. Finance	-		96.72	144.36
430	50533	690	LIFE INSURANCE - Sewer	653.00	574.20	563.45	676.12
430	50535	690	SUPPLE. INS. - Sewer	119.00	118.80	74.40	74.40
430	50800	110	Salary Transfer - City Clerk	26,655.00	26,756.63	11,541.80	12,441.80
430	50800	120	Salary Transfer - City Council	24,544.00	24,544.20	19,808.81	25,128.81
430	50800	130	Salary Transfer - City Treasurer	3,617.00	3,617.04	2,928.52	3,768.52
430	50800	210	Salary Transfer - Admin. Services	195,358.00	188,478.35	89,894.00	109,480.82
430	50800	230	Salary Transfer - Finance	218,681.00	227,680.55	149,790.61	173,171.64
430	51150	690	Workers Comp. - Sewer	17,667.00	18,055.33	11,330.69	11,330.69
430	51160	230	Retiree Health - Finance	7,418.00	9,000.00	5,282.54	5,953.22
430	51200	690	Clothing/Per Ex - Sewer	5,000.00	5,000.00	3,974.29	4,741.51
430	51300	690	Training/Travel - Sewer	8,000.00	8,000.00	1,307.35	1,653.23
430	52100	690	Office Expense - Sewer	12,000.00	12,000.00	14,312.92	17,997.49
430	52110	690	Supplies - Sewer	24,000.00	24,000.00	1,291.52	1,768.05
430	52150	690	Med Supplies - Sewer	500.00	500.00	-	81.25
430	52160	690	Plaques/Awards - Sewer	50.00	50.00	50.00	50.00
430	52180	690	Small Tools - Sewer	1,500.00	1,500.00	-	
430	52200	690	Safety Equipmnt - Sewer	500.00	500.00	-	
430	52250	690	Chlorine - Sewer	500.00	500.00	-	
430	52260	690	Chemicals - Sewer	25,000.00	25,000.00	22,526.65	29,256.48
430	52270	690	Fuel - Sewer	22,000.00	22,000.00	16,887.89	21,399.93
430	52400	690	Fees & Permits - Sewer	40,000.00	40,000.00	26,632.98	26,632.98

430	52420	620	Annexation Fee - City Engineer	-	-	285.00	285.00
430	52420	690	Annexation Fee - Sewer	6,000.00	6,000.00	21,261.75	23,744.25
430	52500	230	Prof Services - Finance	30,000.00	30,000.00	29,628.46	33,514.80
430	52500	240	Prof Services - City Attorney	35,000.00	35,000.00	19,189.71	23,776.32
430	52500	620	Prof Services - City Engineer	3,000.00	3,000.00	4,206.08	5,827.91
430	52500	690	Prof Services - Sewer	61,000.00	61,000.00	65,707.26	67,373.93
430	52520	690	Testing - Sewer	75,000.00	75,000.00	19,986.40	41,474.53
430	52600	690	Utilities - Sewer	418,404.00	418,404.00	256,262.23	300,665.17
430	52700	690	Building Maint - Sewer	50,000.00	50,000.00	47,578.94	48,984.41
430	52720	690	Equip Maint - Sewer	150,000.00	150,000.00	10,116.57	13,416.49
430	52800	690	Insurance/Bonds - Sewer	155,291.00	141,315.25	152,334.33	152,334.33
430	52850	690	Dues/Membershps - Sewer	1,500.00	1,500.00	321.06	356.81
430	53100	690	Advertising - Sewer	100.00	100.00	-	
430	53200	690	Communications - Sewer	5,000.00	5,000.00	3,594.75	4,433.04
430	53300	230	Rents & Leases - Finance	3,500.00	3,500.00	4,020.80	5,271.72
430	53300	690	Rents & Leases - Sewer	5,000.00	5,000.00	350.40	350.40
430	53740	690	PROPERTY TAXES - Sewer	67,300.00	67,300.00	71,196.30	71,196.30
430	53800	690	Misc Expense - Sewer	500.00	500.00	3,632.52	3,632.52
430	53801	690	CC Fee/Cash Dr - Sewer	3,000.00	3,000.00	1,203.83	1,203.83
430	53900	690	Depreciation - Sewer	250.00	250.00	-	
430	55900	690	Transfers Out - Sewer	77,500.00	77,500.00	-	
430	55901	110	OVERHEAD EXP. - City Clerk	3,728.00	3,728.00	-	
430	55901	120	OVERHEAD EXP. - City Council	1,184.00	1,980.00	-	
430	55901	130	OVERHEAD EXP. - City Treasurer	64.00	-	-	
430	55901	210	OVERHEAD EXP. - Admin. Services	15,365.00	23,615.00	-	
430	55901	215	OVERHEAD EXP. - Econ.Developmt	2,845.00	5,015.00	-	
430	55901	230	OVERHEAD EXP. - Finance	77,862.00	41,625.00	-	
430	55901	610	OVERHEAD EXP. - City Hall	23,188.00	22,515.00	-	
430	55902	230	OPEB Funding - Finance	10,715.00	10,715.00	20,534.00	20,534.00
430	57100	690	Mach & Equip - Sewer	200,000.00	200,000.00	-	25,947.02
430	57200	690	Capital Impr - Sewer	150,000.00	-	430,724.77	430,724.77
430	59100	690	Loan Principal - Sewer	812,256.00	812,256.00	539,572.42	812,255.64
430	59200	690	Loan Interest - Sewer	325,479.00	325,479.00	217,670.56	310,408.55
430	62004	220	MO Development - Planning	-		2,702.50	2,702.50

430	62004	620	MO Development - City Engineer	-		13,317.97	15,102.97
430	62681	690	CWSRF COLLECT. - Sewer	-		2,346,332.76	2,543,376.76
430	62693	690	CWSRF COLLECT. - Sewer	-		18,010.75	18,010.75
430	62694	690	WALNUT RANCH - Sewer	3,561,803.00		789,184.35	789,184.35