

# City of Tenino

## Schedule 01

For the year ended December 31, 2018

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	3088000	Unreserved Cash and Investments - Beginning	\$247,376
0757	001	General Government Fund #001	3111000	Property Tax	\$280,345
0757	001	General Government Fund #001	3131100	Local Retail Sales and Use Tax	\$241,085
0757	001	General Government Fund #001	3137100	Criminal Justice Sales and Use Tax	\$33,663
0757	001	General Government Fund #001	3161000	Business and Occupation Taxes	\$50,381
0757	001	General Government Fund #001	3164100	Business and Occupation Taxes on Utilities	\$71,510
0757	001	General Government Fund #001	3164200	Business and Occupation Taxes on Utilities	\$14,810
0757	001	General Government Fund #001	3164400	Business and Occupation Taxes on Utilities	\$62,043
0757	001	General Government Fund #001	3164500	Business and Occupation Taxes on Utilities	\$15,546
0757	001	General Government Fund #001	3164600	Business and Occupation Taxes on Utilities	\$40,411
0757	001	General Government Fund #001	3164700	Business and Occupation Taxes on Utilities	\$66,613
0757	001	General Government Fund #001	3168100	Gambling Tax - Punch Boards and Pull Tabs	\$10,232
0757	001	General Government Fund #001	3183500	REET 2 - Second Quarter Percent	\$14,219
0757	001	General Government Fund #001	3219100	Franchise Fees and Royalties	\$9,954
0757	001	General Government Fund #001	3219900	Other Business Licenses and Permits	\$2,254
0757	001	General Government Fund #001	3219900	Other Business Licenses and Permits	\$6,180
0757	001	General Government Fund #001	3221000	Buildings, Structures and Equipment	\$24,034

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	3221000	Buildings, Structures and Equipment	\$1,762
0757	001	General Government Fund #001	3223000	Animal Licenses	\$417
0757	001	General Government Fund #001	3224000	Street and Curb Permits	\$375
0757	001	General Government Fund #001	3229000	Other Non-Business Licenses and Permits	\$800
0757	001	General Government Fund #001	3360071	Multimodal Transportation - Cities	\$2,512
0757	001	General Government Fund #001	3360087	Motor Vehicle Fuel Tax - City Streets	\$39,079
0757	001	General Government Fund #001	3360098	City-County Assistance	\$40,549
0757	001	General Government Fund #001	3360621	Criminal Justice - Violent Crimes/Population	\$1,000
0757	001	General Government Fund #001	3360626	Criminal Justice - Special Programs	\$1,871
0757	001	General Government Fund #001	3360642	Marijuana Excise Tax Distribution	\$7,758
0757	001	General Government Fund #001	3360651	DUI and Other Criminal Justice Assistance	\$264
0757	001	General Government Fund #001	3360651	DUI and Other Criminal Justice Assistance	\$601
0757	001	General Government Fund #001	3360694	Liquor/Beer Excise Tax	\$9,024
0757	001	General Government Fund #001	3360695	Liquor Control Board Profits	\$14,790
0757	001	General Government Fund #001	3370000	Local Grants, Entitlements and Other Payments	\$511
0757	001	General Government Fund #001	3370000	Local Grants, Entitlements and Other Payments	\$5,500
0757	001	General Government Fund #001	3370385	Local Grants, Entitlements and Other Payments	\$52,357
0757	001	General Government Fund #001	3413300	District/Municipal Court - Administrative Fees	\$50
0757	001	General Government Fund #001	3413300	District/Municipal Court - Administrative Fees	\$1,234
0757	001	General Government Fund #001	3413300	District/Municipal Court - Administrative Fees	\$164

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	3413500	Other Statutory Certifying and Copy Fees	\$51
0757	001	General Government Fund #001	3413500	Other Statutory Certifying and Copy Fees	\$40
0757	001	General Government Fund #001	3413500	Other Statutory Certifying and Copy Fees	\$20
0757	001	General Government Fund #001	3414900	Court Services	\$297
0757	001	General Government Fund #001	3419500	Legal Services	\$75
0757	001	General Government Fund #001	3421000	Law Enforcement Services	\$18,000
0757	001	General Government Fund #001	3421000	Law Enforcement Services	\$1,014
0757	001	General Government Fund #001	3423300	Detention and Correction Services	\$3,714
0757	001	General Government Fund #001	3423600	Detention and Correction Services	\$333
0757	001	General Government Fund #001	3423700	Detention and Correction Services	\$70
0757	001	General Government Fund #001	3458100	Zoning and Subdivision Services	\$4,524
0757	001	General Government Fund #001	3458300	Plan Checking Services	\$9,505
0757	001	General Government Fund #001	3473000	Activity Fees	\$24,231
0757	001	General Government Fund #001	3473000	Activity Fees	\$380
0757	001	General Government Fund #001	3523000	Proof of Motor Vehicle Insurance	\$123
0757	001	General Government Fund #001	3531000	Traffic Infraction Penalties	\$11,618
0757	001	General Government Fund #001	3552000	Driving Under Influence (DUI) Fines	\$2,778
0757	001	General Government Fund #001	3558000	Other Criminal Traffic Misdemeanor Fines	\$8,048
0757	001	General Government Fund #001	3569000	Other Criminal Non-Traffic Fines	\$2,286
0757	001	General Government Fund #001	3573300	Public Defense Cost	\$5,706

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	3573700	District/Municipal Court Cost Recoupments	\$243
0757	001	General Government Fund #001	3591000	Non-Court Fines and Penalties	\$1,937
0757	001	General Government Fund #001	3594900	Non-Court Fines and Penalties	\$565
0757	001	General Government Fund #001	3598100	Non-Court Fines and Penalties	\$91
0757	001	General Government Fund #001	3611100	Investment Earnings	\$1,250
0757	001	General Government Fund #001	3611100	Investment Earnings	\$119
0757	001	General Government Fund #001	3611100	Investment Earnings	\$546
0757	001	General Government Fund #001	3614000	Other Interest	\$356
0757	001	General Government Fund #001	3614000	Other Interest	\$680
0757	001	General Government Fund #001	3624000	Rents and Leases	\$1,520
0757	001	General Government Fund #001	3624000	Rents and Leases	\$6,920
0757	001	General Government Fund #001	3624000	Rents and Leases	\$145
0757	001	General Government Fund #001	3624000	Rents and Leases	\$250
0757	001	General Government Fund #001	3624000	Rents and Leases	\$4,186
0757	001	General Government Fund #001	3671100	Contributions and Donations from Nongovernmental Sources	\$9,381
0757	001	General Government Fund #001	3671100	Contributions and Donations from Nongovernmental Sources	\$4,756
0757	001	General Government Fund #001	3691000	Sale of Surplus	\$319
0757	001	General Government Fund #001	3691000	Sale of Surplus	\$1,235
0757	001	General Government Fund #001	3698000	Cash Adjustments	\$34
0757	001	General Government Fund #001	3699100	Miscellaneous Other	\$42

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	310	Municipal Capital Imp Fund 310	3088000	Unreserved Cash and Investments - Beginning	\$257,783
0757	310	Municipal Capital Imp Fund 310	3183400	REET 1 - First Quarter Percent	\$26,407
0757	310	Municipal Capital Imp Fund 310	3370381	Local Grants, Entitlements and Other Payments	\$21,647
0757	310	Municipal Capital Imp Fund 310	3370381	Local Grants, Entitlements and Other Payments	\$5,000
0757	310	Municipal Capital Imp Fund 310	3370381	Local Grants, Entitlements and Other Payments	\$10,000
0757	310	Municipal Capital Imp Fund 310	3370381	Local Grants, Entitlements and Other Payments	\$150,000
0757	310	Municipal Capital Imp Fund 310	3611100	Investment Earnings	\$900
0757	401	Water Fund	3088000	Unreserved Cash and Investments - Beginning	\$947,123
0757	401	Water Fund	3434000	Water Sales and Services	\$248,800
0757	401	Water Fund	3434000	Water Sales and Services	\$12,487
0757	401	Water Fund	3438000	Combined Utilities Sales and Services	\$2,411
0757	401	Water Fund	3599000	Non-Court Fines and Penalties	\$17,827
0757	401	Water Fund	3611100	Investment Earnings	\$4,445
0757	401	Water Fund	3614000	Other Interest	\$46
0757	402	Water Capital Imp Fund	3088000	Unreserved Cash and Investments - Beginning	\$625,139
0757	402	Water Capital Imp Fund	3434000	Water Sales and Services	\$38,805
0757	402	Water Capital Imp Fund	3434000	Water Sales and Services	\$15,000
0757	402	Water Capital Imp Fund	3611100	Investment Earnings	\$2,319
0757	403	Stormwater Fund	3088000	Unreserved Cash and Investments - Beginning	\$38,873
0757	403	Stormwater Fund	3611100	Investment Earnings	\$170
0757	410	Sewer Fund	3088000	Unreserved Cash and Investments - Beginning	\$165,316

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	410	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$1,056,364
0757	410	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$40,293
0757	410	Sewer Fund	3599000	Non-Court Fines and Penalties	\$11,102
0757	421	Sewer Capital Improvement Fund	3088000	Unreserved Cash and Investments - Beginning	\$556,061
0757	421	Sewer Capital Improvement Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$42,000
0757	421	Sewer Capital Improvement Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$13,853
0757	421	Sewer Capital Improvement Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$11,374
0757	421	Sewer Capital Improvement Fund	3611100	Investment Earnings	\$4,558
0757	422	Sewer Reserve Fund	3088000	Unreserved Cash and Investments - Beginning	\$82,828
0757	422	Sewer Reserve Fund	3611100	Investment Earnings	\$94
0757	601	SWWAIP Trust Fund	3370000	Local Grants, Entitlements and Other Payments	\$37,949
0757	631	Municipal Court Trust Fund #631	3088000	Unreserved Cash and Investments - Beginning	\$5,524
0757	001	General Government Fund #001	5112040	Advisory Services	\$1,680
0757	001	General Government Fund #001	5113040	Official Publication Services	\$597
0757	001	General Government Fund #001	5116010	Legislative Activities	\$4,975
0757	001	General Government Fund #001	5116010	Legislative Activities	\$12,862
0757	001	General Government Fund #001	5116020	Legislative Activities	\$381
0757	001	General Government Fund #001	5116020	Legislative Activities	\$2,634
0757	001	General Government Fund #001	5116030	Legislative Activities	\$130
0757	001	General Government Fund #001	5116040	Legislative Activities	\$685
0757	001	General Government Fund #001	5116040	Legislative Activities	\$1,100

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5116040	Legislative Activities	\$477
0757	001	General Government Fund #001	5116040	Legislative Activities	\$455
0757	001	General Government Fund #001	5116040	Legislative Activities	\$23
0757	001	General Government Fund #001	5116040	Legislative Activities	\$503
0757	001	General Government Fund #001	5116040	Legislative Activities	\$1,116
0757	001	General Government Fund #001	5125010	Municipal Court	\$30,824
0757	001	General Government Fund #001	5125020	Municipal Court	\$9,009
0757	001	General Government Fund #001	5125020	Municipal Court	\$22
0757	001	General Government Fund #001	5125030	Municipal Court	\$375
0757	001	General Government Fund #001	5125030	Municipal Court	\$100
0757	001	General Government Fund #001	5125040	Municipal Court	\$924
0757	001	General Government Fund #001	5125040	Municipal Court	\$643
0757	001	General Government Fund #001	5125040	Municipal Court	\$685
0757	001	General Government Fund #001	5125040	Municipal Court	\$228
0757	001	General Government Fund #001	5125040	Municipal Court	\$455
0757	001	General Government Fund #001	5125040	Municipal Court	\$86
0757	001	General Government Fund #001	5125040	Municipal Court	\$461
0757	001	General Government Fund #001	5125040	Municipal Court	\$503
0757	001	General Government Fund #001	5125040	Municipal Court	\$450
0757	001	General Government Fund #001	5125040	Municipal Court	\$150
0757	001	General Government Fund #001	5125040	Municipal Court	\$293

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5131010	Executive Office	\$7,200
0757	001	General Government Fund #001	5131020	Executive Office	\$551
0757	001	General Government Fund #001	5131040	Executive Office	\$685
0757	001	General Government Fund #001	5131040	Executive Office	\$477
0757	001	General Government Fund #001	5131040	Executive Office	\$455
0757	001	General Government Fund #001	5131040	Executive Office	\$503
0757	001	General Government Fund #001	5131040	Executive Office	\$677
0757	001	General Government Fund #001	5131040	Executive Office	\$1,000
0757	001	General Government Fund #001	5131040	Executive Office	\$223
0757	001	General Government Fund #001	5142010	Financial Services	\$38,840
0757	001	General Government Fund #001	5142020	Financial Services	\$12,686
0757	001	General Government Fund #001	5142020	Financial Services	\$72
0757	001	General Government Fund #001	5142030	Financial Services	\$1,026
0757	001	General Government Fund #001	5142030	Financial Services	\$291
0757	001	General Government Fund #001	5142040	Financial Services	\$135
0757	001	General Government Fund #001	5142040	Financial Services	\$913
0757	001	General Government Fund #001	5142040	Financial Services	\$643
0757	001	General Government Fund #001	5142040	Financial Services	\$885
0757	001	General Government Fund #001	5142040	Financial Services	\$477
0757	001	General Government Fund #001	5142040	Financial Services	\$455
0757	001	General Government Fund #001	5142040	Financial Services	\$513

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5142040	Financial Services	\$1,344
0757	001	General Government Fund #001	5142040	Financial Services	\$466
0757	001	General Government Fund #001	5142040	Financial Services	\$900
0757	001	General Government Fund #001	5142040	Financial Services	\$85
0757	001	General Government Fund #001	5142040	Financial Services	\$676
0757	001	General Government Fund #001	5142340	Financial Services	\$7,434
0757	001	General Government Fund #001	5142340	Financial Services	\$656
0757	001	General Government Fund #001	5144040	Election Services	\$1,041
0757	001	General Government Fund #001	5144040	Election Services	\$666
0757	001	General Government Fund #001	5144050	Election Services	\$2,027
0757	001	General Government Fund #001	5154140	External Legal Services - Advice	\$28,847
0757	001	General Government Fund #001	5154140	External Legal Services - Advice	\$1,581
0757	001	General Government Fund #001	5159340	Adult Misdemeanor	\$14,130
0757	001	General Government Fund #001	5159340	Adult Misdemeanor	\$200
0757	001	General Government Fund #001	5181040	Personnel Services	\$678
0757	001	General Government Fund #001	5181040	Personnel Services	\$963
0757	001	General Government Fund #001	5181040	Personnel Services	\$9,132
0757	001	General Government Fund #001	5181040	Personnel Services	\$25
0757	001	General Government Fund #001	5182010	Property Management Services	\$30,431
0757	001	General Government Fund #001	5182020	Property Management Services	\$10,617
0757	001	General Government Fund #001	5182030	Property Management Services	\$1,297

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5182030	Property Management Services	\$162
0757	001	General Government Fund #001	5182040	Property Management Services	\$844
0757	001	General Government Fund #001	5182040	Property Management Services	\$1,027
0757	001	General Government Fund #001	5182040	Property Management Services	\$455
0757	001	General Government Fund #001	5182040	Property Management Services	\$503
0757	001	General Government Fund #001	5182040	Property Management Services	\$6,287
0757	001	General Government Fund #001	5182040	Property Management Services	\$5,511
0757	001	General Government Fund #001	5182040	Property Management Services	\$2,785
0757	001	General Government Fund #001	5183030	Maintenance/Security/Insurance/Janitorial Services	\$5,327
0757	001	General Government Fund #001	5183030	Maintenance/Security/Insurance/Janitorial Services	\$175
0757	001	General Government Fund #001	5183040	Maintenance/Security/Insurance/Janitorial Services	\$65
0757	001	General Government Fund #001	5183040	Maintenance/Security/Insurance/Janitorial Services	\$478
0757	001	General Government Fund #001	5183040	Maintenance/Security/Insurance/Janitorial Services	\$3,776
0757	001	General Government Fund #001	5183040	Maintenance/Security/Insurance/Janitorial Services	\$10
0757	001	General Government Fund #001	5185050	Central Store Services	\$25
0757	001	General Government Fund #001	5185050	Central Store Services	\$35
0757	001	General Government Fund #001	5187040	Printing Services	\$9,026
0757	001	General Government Fund #001	5211010	Administration	\$8,016
0757	001	General Government Fund #001	5211020	Administration	\$2,152

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5211020	Administration	\$196
0757	001	General Government Fund #001	5211030	Administration	\$10,441
0757	001	General Government Fund #001	5211040	Administration	\$4,774
0757	001	General Government Fund #001	5211040	Administration	\$3,414
0757	001	General Government Fund #001	5211040	Administration	\$1,129
0757	001	General Government Fund #001	5211040	Administration	\$669
0757	001	General Government Fund #001	5211040	Administration	\$685
0757	001	General Government Fund #001	5211040	Administration	\$477
0757	001	General Government Fund #001	5211040	Administration	\$455
0757	001	General Government Fund #001	5211040	Administration	\$460
0757	001	General Government Fund #001	5211040	Administration	\$4,614
0757	001	General Government Fund #001	5211040	Administration	\$503
0757	001	General Government Fund #001	5211040	Administration	\$13,416
0757	001	General Government Fund #001	5211040	Administration	\$319
0757	001	General Government Fund #001	5211040	Administration	\$6,492
0757	001	General Government Fund #001	5211040	Administration	\$33
0757	001	General Government Fund #001	5212140	Police Operations	\$436
0757	001	General Government Fund #001	5212210	Police Operations	\$223,590
0757	001	General Government Fund #001	5212210	Police Operations	\$6,755
0757	001	General Government Fund #001	5212220	Police Operations	\$65,788
0757	001	General Government Fund #001	5212220	Police Operations	\$67

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5212220	Police Operations	\$2,876
0757	001	General Government Fund #001	5212220	Police Operations	\$7,144
0757	001	General Government Fund #001	5212220	Police Operations	\$7,489
0757	001	General Government Fund #001	5212230	Police Operations	\$1,122
0757	001	General Government Fund #001	5212230	Police Operations	\$7,752
0757	001	General Government Fund #001	5212240	Police Operations	\$5,415
0757	001	General Government Fund #001	5212240	Police Operations	\$5,495
0757	001	General Government Fund #001	5212240	Police Operations	\$408
0757	001	General Government Fund #001	5212340	Police Operations	\$2,238
0757	001	General Government Fund #001	5213040	Crime Prevention	\$19
0757	001	General Government Fund #001	5213140	Crime Prevention	\$3,055
0757	001	General Government Fund #001	5215040	Facilities	\$438
0757	001	General Government Fund #001	5215040	Facilities	\$4,825
0757	001	General Government Fund #001	5222040	Fire Suppression and Emergency Medical Services	\$117,334
0757	001	General Government Fund #001	5226040	Vehicles and Equipment Maintenance	\$307
0757	001	General Government Fund #001	5236050	Care and Custody of Prisoners	\$4,195
0757	001	General Government Fund #001	5236050	Care and Custody of Prisoners	\$120
0757	001	General Government Fund #001	5288040	Dispatch Services	\$5,449
0757	001	General Government Fund #001	5393010	Irrigation/Reclamation Utilities	\$87
0757	001	General Government Fund #001	5393020	Irrigation/Reclamation Utilities	\$24
0757	001	General Government Fund #001	5393030	Irrigation/Reclamation Utilities	\$58

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5393040	Irrigation/Reclamation Utilities	\$358
0757	001	General Government Fund #001	5393040	Irrigation/Reclamation Utilities	\$525
0757	001	General Government Fund #001	5423010	Roadway	\$24,614
0757	001	General Government Fund #001	5423020	Roadway	\$10,584
0757	001	General Government Fund #001	5423020	Roadway	\$21
0757	001	General Government Fund #001	5423030	Roadway	\$951
0757	001	General Government Fund #001	5423030	Roadway	\$2,528
0757	001	General Government Fund #001	5423030	Roadway	\$146
0757	001	General Government Fund #001	5423040	Roadway	\$526
0757	001	General Government Fund #001	5423040	Roadway	\$685
0757	001	General Government Fund #001	5423040	Roadway	\$477
0757	001	General Government Fund #001	5423040	Roadway	\$455
0757	001	General Government Fund #001	5423040	Roadway	\$503
0757	001	General Government Fund #001	5423040	Roadway	\$2,684
0757	001	General Government Fund #001	5423040	Roadway	\$2,653
0757	001	General Government Fund #001	5423040	Roadway	\$4,599
0757	001	General Government Fund #001	5426340	Street Lighting	\$32,363
0757	001	General Government Fund #001	5426440	Traffic Control Devices	\$727
0757	001	General Government Fund #001	5426750	Street Cleaning	\$56
0757	001	General Government Fund #001	5513140	Public Housing Services	\$11,594
0757	001	General Government Fund #001	5537050	Pollution Control and Remediation	\$1,367

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5537050	Pollution Control and Remediation	\$17
0757	001	General Government Fund #001	5585010	Building Permits and Plan Reviews	\$5,061
0757	001	General Government Fund #001	5585020	Building Permits and Plan Reviews	\$561
0757	001	General Government Fund #001	5585030	Building Permits and Plan Reviews	\$8
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$681
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$550
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$477
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$455
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$86
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$72
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$541
0757	001	General Government Fund #001	5585040	Building Permits and Plan Reviews	\$95
0757	001	General Government Fund #001	5586010	Planning	\$3,193
0757	001	General Government Fund #001	5586020	Planning	\$714
0757	001	General Government Fund #001	5586030	Planning	\$7
0757	001	General Government Fund #001	5586040	Planning	\$26,899
0757	001	General Government Fund #001	5586040	Planning	\$12,967
0757	001	General Government Fund #001	5586040	Planning	\$115
0757	001	General Government Fund #001	5586040	Planning	\$448
0757	001	General Government Fund #001	5586040	Planning	\$1,830
0757	001	General Government Fund #001	5586040	Planning	\$110

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5587040	Economic Development	\$5,000
0757	001	General Government Fund #001	5587040	Economic Development	\$5,000
0757	001	General Government Fund #001	5725010	Facilities	\$2,523
0757	001	General Government Fund #001	5725020	Facilities	\$1,193
0757	001	General Government Fund #001	5725030	Facilities	\$57
0757	001	General Government Fund #001	5725030	Facilities	\$150
0757	001	General Government Fund #001	5725040	Facilities	\$1,789
0757	001	General Government Fund #001	5725040	Facilities	\$5,341
0757	001	General Government Fund #001	5725040	Facilities	\$756
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$470
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$58
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$228
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$64
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$2,684
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$6,670
0757	001	General Government Fund #001	5753040	Museums and Art Galleries	\$1,581
0757	001	General Government Fund #001	5755010	Multipurpose and Community Centers	\$3,869
0757	001	General Government Fund #001	5755020	Multipurpose and Community Centers	\$1,766
0757	001	General Government Fund #001	5755030	Multipurpose and Community Centers	\$365
0757	001	General Government Fund #001	5755030	Multipurpose and Community Centers	\$227
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$493

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$744
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$477
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$423
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$86
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$610
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$1,789
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$3,778
0757	001	General Government Fund #001	5755040	Multipurpose and Community Centers	\$1,487
0757	001	General Government Fund #001	5755050	Multipurpose and Community Centers	\$171
0757	001	General Government Fund #001	5762010	Swimming Pools	\$6,029
0757	001	General Government Fund #001	5762010	Swimming Pools	\$17,899
0757	001	General Government Fund #001	5762010	Swimming Pools	\$4,009
0757	001	General Government Fund #001	5762020	Swimming Pools	\$2,467
0757	001	General Government Fund #001	5762020	Swimming Pools	\$2,401
0757	001	General Government Fund #001	5762020	Swimming Pools	\$1,689
0757	001	General Government Fund #001	5762020	Swimming Pools	\$50
0757	001	General Government Fund #001	5762030	Swimming Pools	\$2,115
0757	001	General Government Fund #001	5762040	Swimming Pools	(\$35)
0757	001	General Government Fund #001	5762040	Swimming Pools	\$685
0757	001	General Government Fund #001	5762040	Swimming Pools	\$228
0757	001	General Government Fund #001	5762040	Swimming Pools	\$455

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5762040	Swimming Pools	\$86
0757	001	General Government Fund #001	5762040	Swimming Pools	\$326
0757	001	General Government Fund #001	5762040	Swimming Pools	\$895
0757	001	General Government Fund #001	5762040	Swimming Pools	\$4,933
0757	001	General Government Fund #001	5762040	Swimming Pools	\$2,286
0757	001	General Government Fund #001	5762040	Swimming Pools	\$100
0757	001	General Government Fund #001	5762040	Swimming Pools	\$1,801
0757	001	General Government Fund #001	5763050	Campgrounds	\$132
0757	001	General Government Fund #001	5764030	Ball Courts	\$195
0757	001	General Government Fund #001	5764040	Ball Courts	\$685
0757	001	General Government Fund #001	5764040	Ball Courts	\$477
0757	001	General Government Fund #001	5764040	Ball Courts	\$455
0757	001	General Government Fund #001	5764040	Ball Courts	\$503
0757	001	General Government Fund #001	5764040	Ball Courts	\$895
0757	001	General Government Fund #001	5764040	Ball Courts	\$1,319
0757	001	General Government Fund #001	5764040	Ball Courts	\$553
0757	001	General Government Fund #001	5766540	Golf Courses	\$838
0757	001	General Government Fund #001	5768010	General Parks	\$31,277
0757	001	General Government Fund #001	5768020	General Parks	\$11,796
0757	001	General Government Fund #001	5768020	General Parks	\$582
0757	001	General Government Fund #001	5768030	General Parks	\$1,772

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	5768030	General Parks	\$1,587
0757	001	General Government Fund #001	5768030	General Parks	\$452
0757	001	General Government Fund #001	5768040	General Parks	\$4,472
0757	001	General Government Fund #001	5768040	General Parks	\$7,848
0757	001	General Government Fund #001	5768040	General Parks	\$997
0757	001	General Government Fund #001	5768050	General Parks	\$187
0757	001	General Government Fund #001	5769030	Other Park Facilities	\$935
0757	001	General Government Fund #001	5088000	Unreserved Cash and Investments - Ending	\$305,805
0757	310	Municipal Capital Imp Fund 310	5587040	Economic Development	\$2,515
0757	310	Municipal Capital Imp Fund 310	5088000	Unreserved Cash and Investments - Ending	\$241,243
0757	401	Water Fund	5342340	Water Utilities	\$2,618
0757	401	Water Fund	5348010	Water Utilities	\$78,933
0757	401	Water Fund	5348020	Water Utilities	\$30,643
0757	401	Water Fund	5348020	Water Utilities	\$1,167
0757	401	Water Fund	5348020	Water Utilities	\$46
0757	401	Water Fund	5348030	Water Utilities	\$3,709
0757	401	Water Fund	5348030	Water Utilities	\$1,892
0757	401	Water Fund	5348030	Water Utilities	\$3,618
0757	401	Water Fund	5348030	Water Utilities	\$1,739
0757	401	Water Fund	5348040	Water Utilities	\$36
0757	401	Water Fund	5348040	Water Utilities	\$2,051
0757	401	Water Fund	5348040	Water Utilities	\$2,009
0757	401	Water Fund	5348040	Water Utilities	\$1,169
0757	401	Water Fund	5348040	Water Utilities	\$885
0757	401	Water Fund	5348040	Water Utilities	\$477
0757	401	Water Fund	5348040	Water Utilities	\$455
0757	401	Water Fund	5348040	Water Utilities	\$86
0757	401	Water Fund	5348040	Water Utilities	\$2,816

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	401	Water Fund	5348040	Water Utilities	\$1,610
0757	401	Water Fund	5348040	Water Utilities	\$503
0757	401	Water Fund	5348040	Water Utilities	\$164
0757	401	Water Fund	5348040	Water Utilities	\$19,676
0757	401	Water Fund	5348040	Water Utilities	\$13,109
0757	401	Water Fund	5348040	Water Utilities	\$10,735
0757	401	Water Fund	5348040	Water Utilities	\$3,675
0757	401	Water Fund	5348040	Water Utilities	\$1,628
0757	401	Water Fund	5348050	Water Utilities	\$12,512
0757	401	Water Fund	5088000	Unreserved Cash and Investments - Ending	\$1,047,415
0757	402	Water Capital Imp Fund	5088000	Unreserved Cash and Investments - Ending	\$638,626
0757	403	Stormwater Fund	5088000	Unreserved Cash and Investments - Ending	\$37,705
0757	410	Sewer Fund	5351010	Sewer/Reclaimed Water Utilities	\$27,564
0757	410	Sewer Fund	5351020	Sewer/Reclaimed Water Utilities	\$9,433
0757	410	Sewer Fund	5351030	Sewer/Reclaimed Water Utilities	\$541
0757	410	Sewer Fund	5351040	Sewer/Reclaimed Water Utilities	\$23
0757	410	Sewer Fund	5351040	Sewer/Reclaimed Water Utilities	\$36
0757	410	Sewer Fund	5351050	Sewer/Reclaimed Water Utilities	\$11,670
0757	410	Sewer Fund	5352340	Sewer/Reclaimed Water Utilities	\$2,618
0757	410	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$20,084
0757	410	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$7,178
0757	410	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$1,500
0757	410	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$723
0757	410	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$494
0757	410	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,929

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	410	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$28,467
0757	410	Sewer Fund	5358010	Sewer/Reclaimed Water Utilities	\$35,979
0757	410	Sewer Fund	5358020	Sewer/Reclaimed Water Utilities	\$502
0757	410	Sewer Fund	5358020	Sewer/Reclaimed Water Utilities	\$9,536
0757	410	Sewer Fund	5358030	Sewer/Reclaimed Water Utilities	\$6,834
0757	410	Sewer Fund	5358030	Sewer/Reclaimed Water Utilities	\$3,976
0757	410	Sewer Fund	5358030	Sewer/Reclaimed Water Utilities	\$1,153
0757	410	Sewer Fund	5358030	Sewer/Reclaimed Water Utilities	\$388
0757	410	Sewer Fund	5358030	Sewer/Reclaimed Water Utilities	\$204
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$69,711
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$17,220
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$2,918
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$885
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$477
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$455
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$86
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$2,770
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$1,610
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$503
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$106
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$70

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$31,303
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$36,956
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$11,173
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$987
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$12,193
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$3,287
0757	410	Sewer Fund	5358040	Sewer/Reclaimed Water Utilities	\$1,839
0757	410	Sewer Fund	5088000	Unreserved Cash and Investments - Ending	\$235,914
0757	421	Sewer Capital Improvement Fund	5088000	Unreserved Cash and Investments - Ending	\$617,295
0757	422	Sewer Reserve Fund	5088000	Unreserved Cash and Investments - Ending	\$188,994
0757	601	SWWAIP Trust Fund	5081000	Reserved Cash and Investments - Ending	(\$1,400)
0757	631	Municipal Court Trust Fund #631	5088000	Unreserved Cash and Investments - Ending	\$5,585
0757	001	General Government Fund #001	3891000	Refundable Deposits	\$3,750
0757	001	General Government Fund #001	3891000	Refundable Deposits	\$1,180
0757	001	General Government Fund #001	3891000	Refundable Deposits	\$500
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$158
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$1,002
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$1,983
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$396
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$351
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$331

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$107
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$81
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$14,793
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$8,113
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$7,111
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$1,529
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$2
0757	001	General Government Fund #001	3893000	Agency Type Collections	\$281
0757	310	Municipal Capital Imp Fund 310	3951000	Proceeds from Sales of Capital Assets	\$29,532
0757	310	Municipal Capital Imp Fund 310	3951100	Proceeds from Sales of Capital Assets	\$4,074
0757	401	Water Fund	3812000	Interfund Loan Repayment Received	\$12,237
0757	422	Sewer Reserve Fund	3970000	Transfers-In	\$100,000
0757	422	Sewer Reserve Fund	3970000	Transfers-In	\$53,169
0757	422	Sewer Reserve Fund	3970000	Transfers-In	\$105,024
0757	422	Sewer Reserve Fund	3971100	Transfers-In	\$413,591
0757	631	Municipal Court Trust Fund #631	3860000	Court Remittances	\$73,465
0757	001	General Government Fund #001	58120	Interfund Loan Repayments	\$12,237
0757	001	General Government Fund #001	58600	Court Remittances	\$500
0757	001	General Government Fund #001	58910	Refund of Deposits	\$3,375
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$141
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$574
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$935
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$1,854

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$370
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$345
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$439
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$79
0757	001	General Government Fund #001	58930	Agency Type Remittances	\$601
0757	001	General Government Fund #001	58991	Other Custodial Activities	\$14,115
0757	001	General Government Fund #001	58992	Other Custodial Activities	\$7,687
0757	001	General Government Fund #001	58997	Other Custodial Activities	\$4,717
0757	001	General Government Fund #001	58999	Other Custodial Activities	\$589
0757	001	General Government Fund #001	59218	Interest and Other Debt Service Cost - Centralized/General Services	\$46
0757	001	General Government Fund #001	59510	Capital Expenditures/Expenses - Engineering	\$1,150
0757	001	General Government Fund #001	59530	Capital Expenditures/Expenses - Roadway	\$750
0757	001	General Government Fund #001	59530	Capital Expenditures/Expenses - Roadway	\$2,386
0757	001	General Government Fund #001	59530	Capital Expenditures/Expenses - Roadway	\$1,336
0757	001	General Government Fund #001	59563	Capital Expenditures/Expenses - Street Lighting	\$41,759
0757	001	General Government Fund #001	59914	Payments to Refunded Debt Escrow - Financial, Recording and Election Services	(\$2,934)
0757	310	Municipal Capital Imp Fund 310	59418	Capital Expenditures/Expenses - Centralized/General Services	\$8,093

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	310	Municipal Capital Imp Fund 310	59418	Capital Expenditures/Expenses - Centralized/General Services	\$2,485
0757	310	Municipal Capital Imp Fund 310	59418	Capital Expenditures/Expenses - Centralized/General Services	\$26
0757	310	Municipal Capital Imp Fund 310	59418	Capital Expenditures/Expenses - Centralized/General Services	\$2,001
0757	310	Municipal Capital Imp Fund 310	59418	Capital Expenditures/Expenses - Centralized/General Services	\$8,923
0757	310	Municipal Capital Imp Fund 310	59418	Capital Expenditures/Expenses - Centralized/General Services	\$5,483
0757	310	Municipal Capital Imp Fund 310	59421	Capital Expenditures/Expenses - Law Enforcement Services	\$27,927
0757	310	Municipal Capital Imp Fund 310	59421	Capital Expenditures/Expenses - Law Enforcement Services	\$12,730
0757	310	Municipal Capital Imp Fund 310	59458	Capital Expenditures/Expenses - Community Planning and Economic Development	\$34,433
0757	310	Municipal Capital Imp Fund 310	59473	Capital Expenditures/Expenses - Cultural and Community Activities	\$15,827
0757	310	Municipal Capital Imp Fund 310	59476	Capital Expenditures/Expenses - Park Facilities	\$20,217
0757	310	Municipal Capital Imp Fund 310	59476	Capital Expenditures/Expenses - Park Facilities	\$875
0757	310	Municipal Capital Imp Fund 310	59476	Capital Expenditures/Expenses - Park Facilities	\$121,829

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	310	Municipal Capital Imp Fund 310	59476	Capital Expenditures/Expenses - Park Facilities	\$738
0757	402	Water Capital Imp Fund	59134	Debt Repayment - Water Utilities	\$6,673
0757	402	Water Capital Imp Fund	59418	Capital Expenditures/Expenses - Centralized/General Services	\$283
0757	402	Water Capital Imp Fund	59434	Capital Expenditures/Expenses - Water Utilities	\$18,698
0757	402	Water Capital Imp Fund	59434	Capital Expenditures/Expenses - Water Utilities	\$326
0757	402	Water Capital Imp Fund	59434	Capital Expenditures/Expenses - Water Utilities	\$2,000
0757	402	Water Capital Imp Fund	59434	Capital Expenditures/Expenses - Water Utilities	\$5,364
0757	402	Water Capital Imp Fund	59434	Capital Expenditures/Expenses - Water Utilities	\$9,293
0757	403	Stormwater Fund	59434	Capital Expenditures/Expenses - Water Utilities	\$1,338
0757	410	Sewer Fund	59700	Transfers-Out	\$100,000
0757	410	Sewer Fund	59700	Transfers-Out	\$53,169
0757	410	Sewer Fund	59700	Transfers-Out	\$105,024
0757	410	Sewer Fund	59711	Transfers-Out	\$413,591
0757	421	Sewer Capital Improvement Fund	59435	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$551
0757	421	Sewer Capital Improvement Fund	59435	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$10,000
0757	422	Sewer Reserve Fund	59134	Debt Repayment - Water Utilities	\$40,939
0757	422	Sewer Reserve Fund	59135	Debt Repayment - Sewer/Reclaimed Water Utilities	\$19,580

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0757	422	Sewer Reserve Fund	59135	Debt Repayment - Sewer/Reclaimed Water Utilities	\$441,107
0757	422	Sewer Reserve Fund	59235	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$64,085
0757	601	SWWAIP Trust Fund	58940	Agency Type Disbursements	\$39,349
0757	631	Municipal Court Trust Fund #631	58600	Court Remittances	\$73,404